

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

002.02 L.A. COUNTY - MARAVILLA

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|---------|-----------|-------------------------------|---------------|------------|------------------|----------------------------------|--------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 940 | | | | | | | | | |
| | 105 | 10309.20 | 0 | 0 | 10,309.20 | 7847.81 | 0 | 0 | 7,847.81 |
| | 120 | 2.34 | 0 | 0 | 2.34 | 1.78 | 0 | 0 | 1.78 |
| | 301 | 599.83 | 0 | 0 | 599.83 | 456.61 | 0 | 0 | 456.61 |
| | 505 | 125.59 | 0 | 0 | 125.59 | 95.60 | 0 | 0 | 95.60 |
| | 730 | 3607.38 | 0 | 0 | 3,607.38 | 2746.08 | 0 | 0 | 2,746.08 |
| | 731 | 131.67 | 0 | 0 | 131.67 | 100.24 | 0 | 0 | 100.24 |
| | 1940 | 1382.74 | 0 | 0 | 1,382.74 | 1052.60 | 0 | 0 | 1,052.60 |
| | 3010 | 55.19 | 0 | 0 | 55.19 | 42.01 | 0 | 0 | 42.01 |
| | 3070 | 312.42 | 0 | 0 | 312.42 | 237.83 | 0 | 0 | 237.83 |
| | 3330 | 2676.95 | 0 | 0 | 2,676.95 | 2037.80 | 0 | 0 | 2,037.80 |
| | 6180 | 11.33 | 0 | 0 | 11.33 | 8.62 | 0 | 0 | 8.62 |
| | 6610 | 373.08 | 0 | 0 | 373.08 | 284.01 | 0 | 0 | 284.01 |
| | 31505 | 0 | 112.40 | 0 | 112.40 | 0 | 85.57 | 0 | 85.57 |
| | 35090 | 3.85 | 0 | 0 | 3.85 | 2.93 | 0 | 0 | 2.93 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 29.09 | 0 | 0 | 29.09 | 22.14 | 0 | 0 | 22.14 |
| | 40021 | 57.74 | 0 | 0 | 57.74 | 43.95 | 0 | 0 | 43.95 |
| | 80504 | 620.95 | 0 | 0 | 620.95 | 472.69 | 0 | 0 | 472.69 |
| | 80520 | 6.42 | 0 | 0 | 6.42 | 4.88 | 0 | 0 | 4.88 |
| | 88703 | 4571.74 | 1.00 | 0 | 4,572.74 | 3480.19 | .76 | 0 | 3,480.95 |
| | 88706 | .25 | 0 | 0 | .25 | .19 | 0 | 0 | .19 |
| | 88707 | 25.78 | 0 | 0 | 25.78 | 19.62 | 0 | 0 | 19.62 |
| | 88720 | 75.01 | 0 | 0 | 75.01 | 57.10 | 0 | 0 | 57.10 |
| TRA 940 | Total | 24,978.55 | 113.40 | .00 | 25,091.95 | 19,014.68 | 86.33 | .00 | 19,101.01 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

002.02 L.A. COUNTY - MARAVILLA

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|---------|------------------|-------------------------------|------------|------------|--------------|----------------------------------|------------|------------|--------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 985 | | | | | | | | | |
| | 105 | 33.63 | 0 | 0 | 33.63 | 27.40 | 0 | 0 | 27.40 |
| | 120 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 301 | 1.95 | 0 | 0 | 1.95 | 1.58 | 0 | 0 | 1.58 |
| | 505 | .40 | 0 | 0 | .40 | .33 | 0 | 0 | .33 |
| | 730 | 11.73 | 0 | 0 | 11.73 | 9.54 | 0 | 0 | 9.54 |
| | 731 | .43 | 0 | 0 | .43 | .35 | 0 | 0 | .35 |
| | 1940 | 2.77 | 0 | 0 | 2.77 | 2.25 | 0 | 0 | 2.25 |
| | 3010 | .17 | 0 | 0 | .17 | .14 | 0 | 0 | .14 |
| | 3070 | 1.01 | 0 | 0 | 1.01 | .82 | 0 | 0 | .82 |
| | 3330 | 8.71 | 0 | 0 | 8.71 | 7.08 | 0 | 0 | 7.08 |
| | 6180 | .03 | 0 | 0 | .03 | .02 | 0 | 0 | .02 |
| | 6610 | 1.21 | 0 | 0 | 1.21 | .98 | 0 | 0 | .98 |
| | 31505 | 0 | .36 | 0 | .36 | 0 | .29 | 0 | .29 |
| | 35090 | .01 | 0 | 0 | .01 | .01 | 0 | 0 | .01 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | .09 | 0 | 0 | .09 | .07 | 0 | 0 | .07 |
| | 40021 | .18 | 0 | 0 | .18 | .15 | 0 | 0 | .15 |
| | 80504 | 2.02 | 0 | 0 | 2.02 | 1.64 | 0 | 0 | 1.64 |
| | 80520 | .02 | 0 | 0 | .02 | .01 | 0 | 0 | .01 |
| | 88703 | 14.87 | .00 | 0 | 14.87 | 12.10 | .00 | 0 | 12.10 |
| | 88706 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 88707 | .08 | 0 | 0 | .08 | .06 | 0 | 0 | .06 |
| | 88720 | .24 | 0 | 0 | .24 | .19 | 0 | 0 | .19 |
| TRA 985 | Total | 79.55 | .36 | .00 | 79.91 | 64.72 | .29 | .00 | 65.01 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

002.04 L.A. COUNTY - WILLOWBROOK

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|-------------|------------|-----------------|----------------------------------|-------------|------------|-----------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 6856 | | | | | | | | | |
| | 105 | 507.80 | 0 | 0 | 507.80 | 507.80 | 0 | 0 | 507.80 |
| | 120 | .11 | 0 | 0 | .11 | .11 | 0 | 0 | .11 |
| | 301 | 29.55 | 0 | 0 | 29.55 | 29.55 | 0 | 0 | 29.55 |
| | 510 | 6.35 | 0 | 0 | 6.35 | 6.35 | 0 | 0 | 6.35 |
| | 730 | 177.72 | 0 | 0 | 177.72 | 177.72 | 0 | 0 | 177.72 |
| | 731 | 6.69 | 0 | 0 | 6.69 | 6.69 | 0 | 0 | 6.69 |
| | 1940 | 69.22 | 0 | 0 | 69.22 | 69.22 | 0 | 0 | 69.22 |
| | 3010 | 2.71 | 0 | 0 | 2.71 | 2.71 | 0 | 0 | 2.71 |
| | 3070 | 15.39 | 0 | 0 | 15.39 | 15.39 | 0 | 0 | 15.39 |
| | 3360 | 84.14 | 0 | 0 | 84.14 | 84.14 | 0 | 0 | 84.14 |
| | 6605 | 21.13 | 0 | 0 | 21.13 | 21.13 | 0 | 0 | 21.13 |
| | 31505 | 0 | 5.31 | 0 | 5.31 | 0 | 5.31 | 0 | 5.31 |
| | 35090 | .18 | 0 | 0 | .18 | .18 | 0 | 0 | .18 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 1.43 | 0 | 0 | 1.43 | 1.43 | 0 | 0 | 1.43 |
| | 40021 | 2.84 | 0 | 0 | 2.84 | 2.84 | 0 | 0 | 2.84 |
| | 79304 | 23.13 | 0 | 0 | 23.13 | 23.13 | 0 | 0 | 23.13 |
| | 79320 | 7.38 | 0 | 0 | 7.38 | 7.38 | 0 | 0 | 7.38 |
| | 84503 | 210.44 | 0 | 0 | 210.44 | 210.44 | 0 | 0 | 210.44 |
| | 84506 | 6.89 | 0 | 0 | 6.89 | 6.89 | 0 | 0 | 6.89 |
| | 84507 | 1.01 | 0 | 0 | 1.01 | 1.01 | 0 | 0 | 1.01 |
| | 84520 | 6.59 | 0 | 0 | 6.59 | 6.59 | 0 | 0 | 6.59 |
| TRA 6856 | Total | 1,180.70 | 5.31 | .00 | 1,186.01 | 1,180.70 | 5.31 | .00 | 1,186.01 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

002.04 L.A. COUNTY - WILLOWBROOK

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|--------------|------------|-----------------|----------------------------------|--------------|------------|-----------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 6858 | | | | | | | | | |
| | 105 | 2684.50 | 0 | 0 | 2,684.50 | 2684.49 | 0 | 0 | 2,684.49 |
| | 120 | .61 | 0 | 0 | .61 | .61 | 0 | 0 | .61 |
| | 301 | 156.34 | 0 | 0 | 156.34 | 156.34 | 0 | 0 | 156.34 |
| | 510 | 33.65 | 0 | 0 | 33.65 | 33.65 | 0 | 0 | 33.65 |
| | 730 | 940.50 | 0 | 0 | 940.50 | 940.50 | 0 | 0 | 940.50 |
| | 731 | 36.71 | 0 | 0 | 36.71 | 36.71 | 0 | 0 | 36.71 |
| | 1940 | 45.47 | 0 | 0 | 45.47 | 45.47 | 0 | 0 | 45.47 |
| | 3010 | 14.37 | 0 | 0 | 14.37 | 14.37 | 0 | 0 | 14.37 |
| | 3070 | 81.44 | 0 | 0 | 81.44 | 81.44 | 0 | 0 | 81.44 |
| | 3360 | 445.26 | 0 | 0 | 445.26 | 445.26 | 0 | 0 | 445.26 |
| | 6605 | 111.82 | 0 | 0 | 111.82 | 111.82 | 0 | 0 | 111.82 |
| | 31505 | 0 | 26.67 | 0 | 26.67 | 0 | 26.67 | 0 | 26.67 |
| | 35090 | .98 | 0 | 0 | .98 | .98 | 0 | 0 | .98 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 7.59 | 0 | 0 | 7.59 | 7.59 | 0 | 0 | 7.59 |
| | 40021 | 15.05 | 0 | 0 | 15.05 | 15.05 | 0 | 0 | 15.05 |
| | 79304 | 122.42 | 0 | 0 | 122.42 | 122.42 | 0 | 0 | 122.42 |
| | 79320 | 39.10 | 0 | 0 | 39.10 | 39.10 | 0 | 0 | 39.10 |
| | 84503 | 1113.57 | 0 | 0 | 1,113.57 | 1113.57 | 0 | 0 | 1,113.57 |
| | 84506 | 36.48 | 0 | 0 | 36.48 | 36.48 | 0 | 0 | 36.48 |
| | 84507 | 5.34 | 0 | 0 | 5.34 | 5.34 | 0 | 0 | 5.34 |
| | 84520 | 34.88 | 0 | 0 | 34.88 | 34.88 | 0 | 0 | 34.88 |
| TRA 6858 | Total | 5,926.08 | 26.67 | .00 | 5,952.75 | 5,926.07 | 26.67 | .00 | 5,952.74 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

002.04 L.A. COUNTY - WILLOWBROOK

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|--------------|------------|------------------|----------------------------------|--------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 9763 | | | | | | | | | |
| | 105 | 9321.15 | 0 | 0 | 9,321.15 | 9046.41 | 0 | 0 | 9,046.41 |
| | 120 | 1.83 | 0 | 0 | 1.83 | 1.78 | 0 | 0 | 1.78 |
| | 301 | 470.44 | 0 | 0 | 470.44 | 456.57 | 0 | 0 | 456.57 |
| | 510 | 101.21 | 0 | 0 | 101.21 | 98.22 | 0 | 0 | 98.22 |
| | 730 | 2829.26 | 0 | 0 | 2,829.26 | 2745.86 | 0 | 0 | 2,745.86 |
| | 731 | 126.84 | 0 | 0 | 126.84 | 123.10 | 0 | 0 | 123.10 |
| | 1940 | 1767.16 | 0 | 0 | 1,767.16 | 1715.06 | 0 | 0 | 1,715.06 |
| | 3010 | 43.29 | 0 | 0 | 43.29 | 42.01 | 0 | 0 | 42.01 |
| | 3070 | 245.03 | 0 | 0 | 245.03 | 237.80 | 0 | 0 | 237.80 |
| | 3360 | 1339.56 | 0 | 0 | 1,339.56 | 1300.07 | 0 | 0 | 1,300.07 |
| | 6180 | 9.48 | 0 | 0 | 9.48 | 9.20 | 0 | 0 | 9.20 |
| | 6605 | 336.43 | 0 | 0 | 336.43 | 326.51 | 0 | 0 | 326.51 |
| | 31505 | 0 | 93.28 | 0 | 93.28 | 0 | 90.53 | 0 | 90.53 |
| | 35090 | 3.02 | 0 | 0 | 3.02 | 2.93 | 0 | 0 | 2.93 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 22.81 | 0 | 0 | 22.81 | 22.14 | 0 | 0 | 22.14 |
| | 40021 | 45.28 | 0 | 0 | 45.28 | 43.95 | 0 | 0 | 43.95 |
| | 79304 | 368.24 | 0 | 0 | 368.24 | 357.38 | 0 | 0 | 357.38 |
| | 79320 | 117.61 | 0 | 0 | 117.61 | 114.14 | 0 | 0 | 114.14 |
| | 84503 | 3350.09 | 0 | 0 | 3,350.09 | 3251.34 | 0 | 0 | 3,251.34 |
| | 84506 | 109.77 | 0 | 0 | 109.77 | 106.54 | 0 | 0 | 106.54 |
| | 84507 | 16.07 | 0 | 0 | 16.07 | 15.60 | 0 | 0 | 15.60 |
| | 84520 | 104.90 | 0 | 0 | 104.90 | 101.81 | 0 | 0 | 101.81 |
| TRA 9763 | Total | 20,729.47 | 93.28 | .00 | 20,822.75 | 20,118.42 | 90.53 | .00 | 20,208.95 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

002.04 L.A. COUNTY - WILLOWBROOK

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|--------------|------------|------------------|----------------------------------|--------------|------------|-----------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 9764 | | | | | | | | | |
| | 105 | 4707.58 | 0 | 0 | 4,707.58 | 3328.78 | 0 | 0 | 3,328.78 |
| | 120 | 1.11 | 0 | 0 | 1.11 | .78 | 0 | 0 | .78 |
| | 301 | 274.08 | 0 | 0 | 274.08 | 193.81 | 0 | 0 | 193.81 |
| | 510 | 58.99 | 0 | 0 | 58.99 | 41.71 | 0 | 0 | 41.71 |
| | 730 | 1648.89 | 0 | 0 | 1,648.89 | 1165.94 | 0 | 0 | 1,165.94 |
| | 731 | 60.39 | 0 | 0 | 60.39 | 42.70 | 0 | 0 | 42.70 |
| | 1940 | 1029.85 | 0 | 0 | 1,029.85 | 728.21 | 0 | 0 | 728.21 |
| | 3010 | 25.22 | 0 | 0 | 25.22 | 17.83 | 0 | 0 | 17.83 |
| | 3070 | 142.84 | 0 | 0 | 142.84 | 101.00 | 0 | 0 | 101.00 |
| | 3360 | 780.62 | 0 | 0 | 780.62 | 551.98 | 0 | 0 | 551.98 |
| | 6180 | 5.18 | 0 | 0 | 5.18 | 3.66 | 0 | 0 | 3.66 |
| | 6605 | 196.08 | 0 | 0 | 196.08 | 138.65 | 0 | 0 | 138.65 |
| | 31505 | 0 | 51.04 | 0 | 51.04 | 0 | 36.09 | 0 | 36.09 |
| | 35090 | 1.76 | 0 | 0 | 1.76 | 1.24 | 0 | 0 | 1.24 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 13.26 | 0 | 0 | 13.26 | 9.37 | 0 | 0 | 9.37 |
| | 40021 | 26.43 | 0 | 0 | 26.43 | 18.69 | 0 | 0 | 18.69 |
| | 79304 | 214.63 | 0 | 0 | 214.63 | 151.76 | 0 | 0 | 151.76 |
| | 79320 | 68.54 | 0 | 0 | 68.54 | 48.46 | 0 | 0 | 48.46 |
| | 84503 | 1952.29 | 0 | 0 | 1,952.29 | 1380.47 | 0 | 0 | 1,380.47 |
| | 84506 | 64.00 | 0 | 0 | 64.00 | 45.25 | 0 | 0 | 45.25 |
| | 84507 | 9.36 | 0 | 0 | 9.36 | 6.62 | 0 | 0 | 6.62 |
| | 84520 | 61.12 | 0 | 0 | 61.12 | 43.22 | 0 | 0 | 43.22 |
| TRA 9764 | Total | 11,342.22 | 51.04 | .00 | 11,393.26 | 8,020.13 | 36.09 | .00 | 8,056.22 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

002.04 L.A. COUNTY - WILLOWBROOK

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|--------------|------------|-----------------|----------------------------------|--------------|------------|-----------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 9766 | | | | | | | | | |
| | 105 | 3335.83 | 0 | 0 | 3,335.83 | 3302.74 | 0 | 0 | 3,302.74 |
| | 120 | .75 | 0 | 0 | .75 | .75 | 0 | 0 | .75 |
| | 301 | 194.36 | 0 | 0 | 194.36 | 192.44 | 0 | 0 | 192.44 |
| | 510 | 41.81 | 0 | 0 | 41.81 | 41.40 | 0 | 0 | 41.40 |
| | 730 | 1168.93 | 0 | 0 | 1,168.93 | 1157.35 | 0 | 0 | 1,157.35 |
| | 731 | 43.93 | 0 | 0 | 43.93 | 43.50 | 0 | 0 | 43.50 |
| | 1940 | 455.30 | 0 | 0 | 455.30 | 450.79 | 0 | 0 | 450.79 |
| | 3010 | 17.88 | 0 | 0 | 17.88 | 17.70 | 0 | 0 | 17.70 |
| | 3070 | 101.23 | 0 | 0 | 101.23 | 100.23 | 0 | 0 | 100.23 |
| | 3360 | 553.45 | 0 | 0 | 553.45 | 547.97 | 0 | 0 | 547.97 |
| | 6180 | 3.55 | 0 | 0 | 3.55 | 3.51 | 0 | 0 | 3.51 |
| | 6605 | 139.00 | 0 | 0 | 139.00 | 137.62 | 0 | 0 | 137.62 |
| | 31505 | 0 | 34.95 | 0 | 34.95 | 0 | 34.60 | 0 | 34.60 |
| | 35090 | 1.24 | 0 | 0 | 1.24 | 1.23 | 0 | 0 | 1.23 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 9.42 | 0 | 0 | 9.42 | 9.33 | 0 | 0 | 9.33 |
| | 40021 | 18.71 | 0 | 0 | 18.71 | 18.52 | 0 | 0 | 18.52 |
| | 79304 | 152.14 | 0 | 0 | 152.14 | 150.63 | 0 | 0 | 150.63 |
| | 79320 | 48.59 | 0 | 0 | 48.59 | 48.11 | 0 | 0 | 48.11 |
| | 84503 | 1384.13 | 0 | 0 | 1,384.13 | 1370.41 | 0 | 0 | 1,370.41 |
| | 84506 | 45.35 | 0 | 0 | 45.35 | 44.90 | 0 | 0 | 44.90 |
| | 84507 | 6.64 | 0 | 0 | 6.64 | 6.57 | 0 | 0 | 6.57 |
| | 84520 | 43.34 | 0 | 0 | 43.34 | 42.91 | 0 | 0 | 42.91 |
| TRA 9766 | Total | 7,765.58 | 34.95 | .00 | 7,800.53 | 7,688.61 | 34.60 | .00 | 7,723.21 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

002.04 L.A. COUNTY - WILLOWBROOK

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|-------------|------------|-----------------|----------------------------------|-------------|------------|-----------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 9767 | | | | | | | | | |
| | 105 | 574.27 | 0 | 0 | 574.27 | 531.75 | 0 | 0 | 531.75 |
| | 120 | .11 | 0 | 0 | .11 | .10 | 0 | 0 | .10 |
| | 301 | 28.98 | 0 | 0 | 28.98 | 26.83 | 0 | 0 | 26.83 |
| | 510 | 6.23 | 0 | 0 | 6.23 | 5.77 | 0 | 0 | 5.77 |
| | 730 | 174.31 | 0 | 0 | 174.31 | 161.41 | 0 | 0 | 161.41 |
| | 731 | 7.98 | 0 | 0 | 7.98 | 7.39 | 0 | 0 | 7.39 |
| | 1940 | 67.89 | 0 | 0 | 67.89 | 62.87 | 0 | 0 | 62.87 |
| | 3010 | 2.66 | 0 | 0 | 2.66 | 2.46 | 0 | 0 | 2.46 |
| | 3070 | 15.09 | 0 | 0 | 15.09 | 13.97 | 0 | 0 | 13.97 |
| | 3360 | 82.53 | 0 | 0 | 82.53 | 76.42 | 0 | 0 | 76.42 |
| | 6180 | .56 | 0 | 0 | .56 | .52 | 0 | 0 | .52 |
| | 6605 | 20.72 | 0 | 0 | 20.72 | 19.19 | 0 | 0 | 19.19 |
| | 31505 | 0 | 5.56 | 0 | 5.56 | 0 | 5.15 | 0 | 5.15 |
| | 35090 | .18 | 0 | 0 | .18 | .17 | 0 | 0 | .17 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 1.40 | 0 | 0 | 1.40 | 1.30 | 0 | 0 | 1.30 |
| | 40021 | 2.79 | 0 | 0 | 2.79 | 2.58 | 0 | 0 | 2.58 |
| | 79304 | 22.68 | 0 | 0 | 22.68 | 21.00 | 0 | 0 | 21.00 |
| | 79320 | 7.24 | 0 | 0 | 7.24 | 6.71 | 0 | 0 | 6.71 |
| | 84503 | 206.40 | 0 | 0 | 206.40 | 191.13 | 0 | 0 | 191.13 |
| | 84506 | 6.76 | 0 | 0 | 6.76 | 6.26 | 0 | 0 | 6.26 |
| | 84507 | .99 | 0 | 0 | .99 | .91 | 0 | 0 | .91 |
| | 84520 | 6.46 | 0 | 0 | 6.46 | 5.98 | 0 | 0 | 5.98 |
| TRA 9767 | Total | 1,236.23 | 5.56 | .00 | 1,241.79 | 1,144.72 | 5.15 | .00 | 1,149.87 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

002.06 L.A. COUNTY - E RANCHO DOMINGUEZ

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|--------------|------------|-----------------|----------------------------------|-------------|------------|-----------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 2941 | | | | | | | | | |
| | 105 | 983.74 | 0 | 0 | 983.74 | 607.12 | 0 | 0 | 607.12 |
| | 120 | .22 | 0 | 0 | .22 | .13 | 0 | 0 | .13 |
| | 301 | 57.26 | 0 | 0 | 57.26 | 35.33 | 0 | 0 | 35.33 |
| | 510 | 11.51 | 0 | 0 | 11.51 | 7.10 | 0 | 0 | 7.10 |
| | 730 | 344.39 | 0 | 0 | 344.39 | 212.52 | 0 | 0 | 212.52 |
| | 731 | 13.12 | 0 | 0 | 13.12 | 8.09 | 0 | 0 | 8.09 |
| | 1940 | 91.44 | 0 | 0 | 91.44 | 56.42 | 0 | 0 | 56.42 |
| | 3010 | 5.26 | 0 | 0 | 5.26 | 3.25 | 0 | 0 | 3.25 |
| | 3070 | 29.82 | 0 | 0 | 29.82 | 18.40 | 0 | 0 | 18.40 |
| | 3360 | 163.05 | 0 | 0 | 163.05 | 100.62 | 0 | 0 | 100.62 |
| | 6120 | 6.01 | 0 | 0 | 6.01 | 3.70 | 0 | 0 | 3.70 |
| | 6605 | 40.95 | 0 | 0 | 40.95 | 25.27 | 0 | 0 | 25.27 |
| | 31505 | 0 | 10.13 | 0 | 10.13 | 0 | 6.25 | 0 | 6.25 |
| | 35090 | .36 | 0 | 0 | .36 | .22 | 0 | 0 | .22 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 2.77 | 0 | 0 | 2.77 | 1.71 | 0 | 0 | 1.71 |
| | 40021 | 5.51 | 0 | 0 | 5.51 | 3.40 | 0 | 0 | 3.40 |
| | 79304 | 44.82 | 0 | 0 | 44.82 | 27.66 | 0 | 0 | 27.66 |
| | 79320 | 14.31 | 0 | 0 | 14.31 | 8.83 | 0 | 0 | 8.83 |
| | 84503 | 407.79 | 0 | 0 | 407.79 | 251.64 | 0 | 0 | 251.64 |
| | 84506 | 13.36 | 0 | 0 | 13.36 | 8.24 | 0 | 0 | 8.24 |
| | 84507 | 1.95 | 0 | 0 | 1.95 | 1.20 | 0 | 0 | 1.20 |
| | 84520 | 12.76 | 0 | 0 | 12.76 | 7.88 | 0 | 0 | 7.88 |
| TRA 2941 | Total | 2,250.40 | 10.13 | .00 | 2,260.53 | 1,388.73 | 6.25 | .00 | 1,394.98 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

002.06 L.A. COUNTY - E RANCHO DOMINGUEZ

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|-------------|------------|---------------|----------------------------------|-------------|------------|---------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 2947 | | | | | | | | | |
| | 105 | -14.95 | 0 | 0 | -14.95 | -14.95 | 0 | 0 | -14.95 |
| | 120 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 301 | -.86 | 0 | 0 | -.86 | -.86 | 0 | 0 | -.86 |
| | 510 | -.17 | 0 | 0 | -.17 | -.17 | 0 | 0 | -.17 |
| | 730 | -5.20 | 0 | 0 | -5.20 | -5.20 | 0 | 0 | -5.20 |
| | 731 | -.19 | 0 | 0 | -.19 | -.19 | 0 | 0 | -.19 |
| | 1940 | -1.38 | 0 | 0 | -1.38 | -1.38 | 0 | 0 | -1.38 |
| | 3010 | -.07 | 0 | 0 | -.07 | -.07 | 0 | 0 | -.07 |
| | 3070 | -.45 | 0 | 0 | -.45 | -.45 | 0 | 0 | -.45 |
| | 3360 | -2.46 | 0 | 0 | -2.46 | -2.46 | 0 | 0 | -2.46 |
| | 6120 | -.09 | 0 | 0 | -.09 | -.09 | 0 | 0 | -.09 |
| | 6605 | -.61 | 0 | 0 | -.61 | -.61 | 0 | 0 | -.61 |
| | 31505 | 0 | -.15 | 0 | -.15 | 0 | -.15 | 0 | -.15 |
| | 35090 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -.04 | 0 | 0 | -.04 | -.04 | 0 | 0 | -.04 |
| | 40021 | -.08 | 0 | 0 | -.08 | -.08 | 0 | 0 | -.08 |
| | 79304 | -.67 | 0 | 0 | -.67 | -.67 | 0 | 0 | -.67 |
| | 79320 | -.21 | 0 | 0 | -.21 | -.21 | 0 | 0 | -.21 |
| | 84503 | -6.16 | 0 | 0 | -6.16 | -6.16 | 0 | 0 | -6.16 |
| | 84506 | -.20 | 0 | 0 | -.20 | -.20 | 0 | 0 | -.20 |
| | 84507 | -.02 | 0 | 0 | -.02 | -.02 | 0 | 0 | -.02 |
| | 84520 | -.19 | 0 | 0 | -.19 | -.19 | 0 | 0 | -.19 |
| TRA 2947 | Total | -34.00 | -.15 | .00 | -34.15 | -34.00 | -.15 | .00 | -34.15 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

002.07 L.A. COUNTY - WEST ALTADENA

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|---------------|------------|------------------|----------------------------------|---------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 7607 | | | | | | | | | |
| | 105 | 39551.34 | 0 | 0 | 39,551.34 | 10938.45 | 0 | 0 | 10,938.45 |
| | 120 | 9.00 | 0 | 0 | 9.00 | 2.49 | 0 | 0 | 2.49 |
| | 525 | 496.89 | 0 | 0 | 496.89 | 137.42 | 0 | 0 | 137.42 |
| | 730 | 13855.16 | 0 | 0 | 13,855.16 | 3831.80 | 0 | 0 | 3,831.80 |
| | 731 | 549.32 | 0 | 0 | 549.32 | 151.92 | 0 | 0 | 151.92 |
| | 1940 | 3523.33 | 0 | 0 | 3,523.33 | 974.42 | 0 | 0 | 974.42 |
| | 3010 | 212.00 | 0 | 0 | 212.00 | 58.63 | 0 | 0 | 58.63 |
| | 3070 | 1199.95 | 0 | 0 | 1,199.95 | 331.86 | 0 | 0 | 331.86 |
| | 5710 | 4356.30 | 0 | 0 | 4,356.30 | 1204.78 | 0 | 0 | 1,204.78 |
| | 6660 | 1239.31 | 0 | 0 | 1,239.31 | 342.74 | 0 | 0 | 342.74 |
| | 33505 | 0 | 383.93 | 0 | 383.93 | 0 | 106.18 | 0 | 106.18 |
| | 35505 | 32.40 | 0 | 0 | 32.40 | 8.96 | 0 | 0 | 8.96 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 111.75 | 0 | 0 | 111.75 | 30.90 | 0 | 0 | 30.90 |
| | 40021 | 221.79 | 0 | 0 | 221.79 | 61.33 | 0 | 0 | 61.33 |
| | 81204 | 2847.63 | 0 | 0 | 2,847.63 | 787.54 | 0 | 0 | 787.54 |
| | 90903 | 16926.89 | 0 | 0 | 16,926.89 | 4681.33 | 0 | 0 | 4,681.33 |
| | 90906 | 28.48 | 0 | 0 | 28.48 | 7.87 | 0 | 0 | 7.87 |
| | 90907 | 125.78 | 0 | 0 | 125.78 | 34.78 | 0 | 0 | 34.78 |
| | 90920 | 30.16 | 0 | 0 | 30.16 | 8.34 | 0 | 0 | 8.34 |
| TRA 7607 | Total | 85,317.48 | 383.93 | .00 | 85,701.41 | 23,595.56 | 106.18 | .00 | 23,701.74 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

100.03 ALHAMBRA - INDUSTRIAL

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|------------------|-------------------------------|------------------|------------|--------------------|----------------------------------|------------------|------------|--------------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1809 | | | | | | | | | |
| | 105 | -112034.01 | 0 | 0 | -112,034.01 | -120919.04 | 0 | 0 | -120,919.04 |
| | 120 | -25.52 | 0 | 0 | -25.52 | -27.55 | 0 | 0 | -27.55 |
| | 731 | -1566.35 | 0 | 0 | -1,566.35 | -1690.57 | 0 | 0 | -1,690.57 |
| | 3010 | -600.57 | 0 | 0 | -600.57 | -648.20 | 0 | 0 | -648.20 |
| | 3070 | -3399.33 | 0 | 0 | -3,399.33 | -3668.92 | 0 | 0 | -3,668.92 |
| | 6655 | -4106.00 | 0 | 0 | -4,106.00 | -4431.63 | 0 | 0 | -4,431.63 |
| | 10001 | -47543.18 | 0 | 0 | -47,543.18 | -51313.68 | 0 | 0 | -51,313.68 |
| | 10052 | -5499.12 | 0 | 0 | -5,499.12 | -5935.24 | 0 | 0 | -5,935.24 |
| | 36705 | -7469.15 | 0 | 0 | -7,469.15 | -8061.50 | 0 | 0 | -8,061.50 |
| | 36707 | 0 | -4784.28 | 0 | -4,784.28 | 0 | -5163.71 | 0 | -5,163.71 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -316.58 | 0 | 0 | -316.58 | -341.69 | 0 | 0 | -341.69 |
| | 40021 | -628.31 | 0 | 0 | -628.31 | -678.14 | 0 | 0 | -678.14 |
| | 80504 | -6756.28 | 0 | 0 | -6,756.28 | -7292.09 | 0 | 0 | -7,292.09 |
| | 80520 | -69.85 | 0 | 0 | -69.85 | -75.40 | 0 | 0 | -75.40 |
| | 93603 | -36042.04 | 0 | 0 | -36,042.04 | -38900.41 | 0 | 0 | -38,900.41 |
| | 93606 | -1969.95 | 0 | 0 | -1,969.95 | -2126.18 | 0 | 0 | -2,126.18 |
| | 93607 | -10031.33 | 0 | 0 | -10,031.33 | -10826.88 | 0 | 0 | -10,826.88 |
| | 93620 | -1156.60 | 0 | 0 | -1,156.60 | -1248.33 | 0 | 0 | -1,248.33 |
| TRA 1809 | Total | -239,214.17 | -4,784.28 | .00 | -243,998.45 | -258,185.45 | -5,163.71 | .00 | -263,349.16 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

100.05 ALHAMBRA - IND'TRIAL 82 ANNEX

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|---------------|------------|------------------|----------------------------------|---------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1808 | | | | | | | | | |
| | 105 | 23316.99 | 0 | 0 | 23,316.99 | 21289.91 | 0 | 0 | 21,289.91 |
| | 120 | 5.31 | 0 | 0 | 5.31 | 4.85 | 0 | 0 | 4.85 |
| | 731 | 325.99 | 0 | 0 | 325.99 | 297.65 | 0 | 0 | 297.65 |
| | 3010 | 124.99 | 0 | 0 | 124.99 | 114.12 | 0 | 0 | 114.12 |
| | 3070 | 707.48 | 0 | 0 | 707.48 | 645.97 | 0 | 0 | 645.97 |
| | 6655 | 854.55 | 0 | 0 | 854.55 | 780.26 | 0 | 0 | 780.26 |
| | 10001 | 9894.85 | 0 | 0 | 9,894.85 | 9034.64 | 0 | 0 | 9,034.64 |
| | 10052 | 1144.49 | 0 | 0 | 1,144.49 | 1045.00 | 0 | 0 | 1,045.00 |
| | 36705 | 1554.50 | 0 | 0 | 1,554.50 | 1419.36 | 0 | 0 | 1,419.36 |
| | 36707 | 0 | 995.72 | 0 | 995.72 | 0 | 909.16 | 0 | 909.16 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 65.88 | 0 | 0 | 65.88 | 60.16 | 0 | 0 | 60.16 |
| | 40021 | 130.76 | 0 | 0 | 130.76 | 119.39 | 0 | 0 | 119.39 |
| | 80504 | 1406.14 | 0 | 0 | 1,406.14 | 1283.89 | 0 | 0 | 1,283.89 |
| | 80520 | 14.53 | 0 | 0 | 14.53 | 13.27 | 0 | 0 | 13.27 |
| | 93603 | 7501.19 | 0 | 0 | 7,501.19 | 6849.08 | 0 | 0 | 6,849.08 |
| | 93606 | 409.99 | 0 | 0 | 409.99 | 374.35 | 0 | 0 | 374.35 |
| | 93607 | 2087.75 | 0 | 0 | 2,087.75 | 1906.25 | 0 | 0 | 1,906.25 |
| | 93620 | 240.71 | 0 | 0 | 240.71 | 219.79 | 0 | 0 | 219.79 |
| TRA 1808 | Total | 49,786.10 | 995.72 | .00 | 50,781.82 | 45,457.94 | 909.16 | .00 | 46,367.10 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

104.04 ARCADIA - CENTRAL

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|---------------|------------|------------------|----------------------------------|---------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1868 | | | | | | | | | |
| | 105 | 18942.05 | 0 | 0 | 18,942.05 | 17251.96 | 0 | 0 | 17,251.96 |
| | 120 | 4.32 | 0 | 0 | 4.32 | 3.93 | 0 | 0 | 3.93 |
| | 731 | 281.60 | 0 | 0 | 281.60 | 256.47 | 0 | 0 | 256.47 |
| | 3010 | 101.62 | 0 | 0 | 101.62 | 92.56 | 0 | 0 | 92.56 |
| | 3070 | 575.23 | 0 | 0 | 575.23 | 523.91 | 0 | 0 | 523.91 |
| | 6650 | 698.35 | 0 | 0 | 698.35 | 636.04 | 0 | 0 | 636.04 |
| | 10401 | 4611.37 | 0 | 0 | 4,611.37 | 4199.93 | 0 | 0 | 4,199.93 |
| | 10421 | 0 | 186.14 | 0 | 186.14 | 0 | 169.53 | 0 | 169.53 |
| | 10455 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 33705 | 0 | 164.02 | 0 | 164.02 | 0 | 149.38 | 0 | 149.38 |
| | 36805 | 32.06 | 0 | 0 | 32.06 | 29.20 | 0 | 0 | 29.20 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 53.57 | 0 | 0 | 53.57 | 48.79 | 0 | 0 | 48.79 |
| | 40021 | 106.32 | 0 | 0 | 106.32 | 96.83 | 0 | 0 | 96.83 |
| | 81204 | 1365.10 | 0 | 0 | 1,365.10 | 1243.30 | 0 | 0 | 1,243.30 |
| | 81703 | 9281.96 | 0 | 0 | 9,281.96 | 8453.79 | 0 | 0 | 8,453.79 |
| | 81706 | 356.82 | 0 | 0 | 356.82 | 324.99 | 0 | 0 | 324.99 |
| | 81707 | 38.11 | 0 | 0 | 38.11 | 34.71 | 0 | 0 | 34.71 |
| TRA 1868 | Total | 36,448.48 | 350.16 | .00 | 36,798.64 | 33,196.41 | 318.91 | .00 | 33,515.32 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

104.04 ARCADIA - CENTRAL

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|------------------|-------------------------------|--------------|------------|-----------------|----------------------------------|--------------|------------|-----------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1876 | | | | | | | | | |
| | 105 | 2009.90 | 0 | 0 | 2,009.90 | 1998.56 | 0 | 0 | 1,998.56 |
| | 120 | .45 | 0 | 0 | .45 | .45 | 0 | 0 | .45 |
| | 731 | 29.87 | 0 | 0 | 29.87 | 29.71 | 0 | 0 | 29.71 |
| | 3010 | 10.78 | 0 | 0 | 10.78 | 10.72 | 0 | 0 | 10.72 |
| | 3070 | 61.03 | 0 | 0 | 61.03 | 60.69 | 0 | 0 | 60.69 |
| | 6650 | 74.09 | 0 | 0 | 74.09 | 73.68 | 0 | 0 | 73.68 |
| | 10401 | 489.28 | 0 | 0 | 489.28 | 486.53 | 0 | 0 | 486.53 |
| | 10421 | 0 | 19.75 | 0 | 19.75 | 0 | 19.64 | 0 | 19.64 |
| | 10453 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 33705 | 0 | 17.40 | 0 | 17.40 | 0 | 17.31 | 0 | 17.31 |
| | 36805 | 3.40 | 0 | 0 | 3.40 | 3.38 | 0 | 0 | 3.38 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 5.68 | 0 | 0 | 5.68 | 5.65 | 0 | 0 | 5.65 |
| | 40021 | 11.28 | 0 | 0 | 11.28 | 11.21 | 0 | 0 | 11.21 |
| | 81204 | 144.84 | 0 | 0 | 144.84 | 144.02 | 0 | 0 | 144.02 |
| | 81703 | 984.86 | 0 | 0 | 984.86 | 979.30 | 0 | 0 | 979.30 |
| | 81706 | 37.86 | 0 | 0 | 37.86 | 37.64 | 0 | 0 | 37.64 |
| | 81707 | 4.04 | 0 | 0 | 4.04 | 4.02 | 0 | 0 | 4.02 |
| TRA 1876 | Total | 3,867.36 | 37.15 | .00 | 3,904.51 | 3,845.56 | 36.95 | .00 | 3,882.51 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

104.04 ARCADIA - CENTRAL

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|------------------|-------------------------------|--------------|------------|-----------------|----------------------------------|--------------|------------|-----------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1877 | | | | | | | | | |
| | 105 | 2081.76 | 0 | 0 | 2,081.76 | 2081.76 | 0 | 0 | 2,081.76 |
| | 120 | .47 | 0 | 0 | .47 | .47 | 0 | 0 | .47 |
| | 731 | 30.94 | 0 | 0 | 30.94 | 30.94 | 0 | 0 | 30.94 |
| | 3010 | 11.16 | 0 | 0 | 11.16 | 11.16 | 0 | 0 | 11.16 |
| | 3070 | 63.21 | 0 | 0 | 63.21 | 63.21 | 0 | 0 | 63.21 |
| | 6650 | 76.74 | 0 | 0 | 76.74 | 76.74 | 0 | 0 | 76.74 |
| | 10401 | 506.76 | 0 | 0 | 506.76 | 506.76 | 0 | 0 | 506.76 |
| | 10421 | 0 | 20.46 | 0 | 20.46 | 0 | 20.46 | 0 | 20.46 |
| | 10453 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 33705 | 0 | 18.03 | 0 | 18.03 | 0 | 18.03 | 0 | 18.03 |
| | 36805 | 3.52 | 0 | 0 | 3.52 | 3.52 | 0 | 0 | 3.52 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 5.88 | 0 | 0 | 5.88 | 5.88 | 0 | 0 | 5.88 |
| | 40021 | 11.68 | 0 | 0 | 11.68 | 11.68 | 0 | 0 | 11.68 |
| | 81204 | 150.01 | 0 | 0 | 150.01 | 150.01 | 0 | 0 | 150.01 |
| | 81703 | 1020.04 | 0 | 0 | 1,020.04 | 1020.04 | 0 | 0 | 1,020.04 |
| | 81706 | 39.21 | 0 | 0 | 39.21 | 39.21 | 0 | 0 | 39.21 |
| | 81707 | 4.18 | 0 | 0 | 4.18 | 4.18 | 0 | 0 | 4.18 |
| TRA 1877 | Total | 4,005.56 | 38.49 | .00 | 4,044.05 | 4,005.56 | 38.49 | .00 | 4,044.05 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

104.04 ARCADIA - CENTRAL

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | | |
|----------|------------------|-------------------------------|------------|------------|--------------|----------------------------------|------------|------------|--------------|--|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total | |
| 1879 | | | | | | | | | | |
| | 105 | 7.87 | 0 | 0 | 7.87 | 7.87 | 0 | 0 | 7.87 | |
| | 120 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 | |
| | 731 | .11 | 0 | 0 | .11 | .11 | 0 | 0 | .11 | |
| | 3010 | .04 | 0 | 0 | .04 | .04 | 0 | 0 | .04 | |
| | 3070 | .23 | 0 | 0 | .23 | .23 | 0 | 0 | .23 | |
| | 6650 | .28 | 0 | 0 | .28 | .28 | 0 | 0 | .28 | |
| | 10401 | 1.90 | 0 | 0 | 1.90 | 1.90 | 0 | 0 | 1.90 | |
| | 10421 | 0 | .08 | 0 | .08 | 0 | .08 | 0 | .08 | |
| | 10454 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | |
| | 33705 | 0 | .07 | 0 | .07 | 0 | .07 | 0 | .07 | |
| | 36805 | .01 | 0 | 0 | .01 | .01 | 0 | 0 | .01 | |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 | |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 | |
| | 40015 | .02 | 0 | 0 | .02 | .02 | 0 | 0 | .02 | |
| | 40021 | .04 | 0 | 0 | .04 | .04 | 0 | 0 | .04 | |
| | 81204 | .56 | 0 | 0 | .56 | .56 | 0 | 0 | .56 | |
| | 81703 | 3.83 | 0 | 0 | 3.83 | 3.83 | 0 | 0 | 3.83 | |
| | 81706 | .14 | 0 | 0 | .14 | .14 | 0 | 0 | .14 | |
| | 81707 | .01 | 0 | 0 | .01 | .01 | 0 | 0 | .01 | |
| TRA 1879 | Total | 15.04 | .15 | .00 | 15.19 | 15.04 | .15 | .00 | 15.19 | |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

104.04 ARCADIA - CENTRAL

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|------------------|-------------------------------|--------------|------------|------------------|----------------------------------|--------------|------------|-----------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1892 | | | | | | | | | |
| | 105 | 5176.82 | 0 | 0 | 5,176.82 | 5138.19 | 0 | 0 | 5,138.19 |
| | 120 | 1.18 | 0 | 0 | 1.18 | 1.17 | 0 | 0 | 1.17 |
| | 731 | 76.96 | 0 | 0 | 76.96 | 76.38 | 0 | 0 | 76.38 |
| | 3010 | 27.77 | 0 | 0 | 27.77 | 27.56 | 0 | 0 | 27.56 |
| | 3070 | 157.20 | 0 | 0 | 157.20 | 156.03 | 0 | 0 | 156.03 |
| | 6650 | 190.85 | 0 | 0 | 190.85 | 189.43 | 0 | 0 | 189.43 |
| | 10401 | 1260.26 | 0 | 0 | 1,260.26 | 1250.85 | 0 | 0 | 1,250.85 |
| | 10421 | 0 | 50.87 | 0 | 50.87 | 0 | 50.49 | 0 | 50.49 |
| | 10455 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 33705 | 0 | 44.83 | 0 | 44.83 | 0 | 44.49 | 0 | 44.49 |
| | 36805 | 8.76 | 0 | 0 | 8.76 | 8.69 | 0 | 0 | 8.69 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 14.64 | 0 | 0 | 14.64 | 14.53 | 0 | 0 | 14.53 |
| | 40021 | 29.05 | 0 | 0 | 29.05 | 28.84 | 0 | 0 | 28.84 |
| | 81204 | 373.07 | 0 | 0 | 373.07 | 370.29 | 0 | 0 | 370.29 |
| | 81703 | 2536.70 | 0 | 0 | 2,536.70 | 2517.78 | 0 | 0 | 2,517.78 |
| | 81706 | 97.51 | 0 | 0 | 97.51 | 96.79 | 0 | 0 | 96.79 |
| | 81707 | 10.41 | 0 | 0 | 10.41 | 10.33 | 0 | 0 | 10.33 |
| TRA 1892 | Total | 9,961.18 | 95.70 | .00 | 10,056.88 | 9,886.86 | 94.98 | .00 | 9,981.84 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

104.04 ARCADIA - CENTRAL

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|------------------|-------------------------------|---------------|------------|------------------|----------------------------------|---------------|------------|------------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1901 | | | | | | | | | |
| | 105 | 39118.09 | 0 | 0 | 39,118.09 | 26984.71 | 0 | 0 | 26,984.71 |
| | 120 | 8.92 | 0 | 0 | 8.92 | 6.15 | 0 | 0 | 6.15 |
| | 731 | 581.55 | 0 | 0 | 581.55 | 401.17 | 0 | 0 | 401.17 |
| | 3010 | 209.88 | 0 | 0 | 209.88 | 144.78 | 0 | 0 | 144.78 |
| | 3070 | 1187.95 | 0 | 0 | 1,187.95 | 819.48 | 0 | 0 | 819.48 |
| | 6650 | 1442.21 | 0 | 0 | 1,442.21 | 994.87 | 0 | 0 | 994.87 |
| | 10401 | 9523.18 | 0 | 0 | 9,523.18 | 6569.34 | 0 | 0 | 6,569.34 |
| | 10421 | 0 | 384.41 | 0 | 384.41 | 0 | 265.18 | 0 | 265.18 |
| | 33705 | 0 | 338.72 | 0 | 338.72 | 0 | 233.66 | 0 | 233.66 |
| | 36805 | 66.21 | 0 | 0 | 66.21 | 45.67 | 0 | 0 | 45.67 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 110.63 | 0 | 0 | 110.63 | 76.31 | 0 | 0 | 76.31 |
| | 40021 | 219.57 | 0 | 0 | 219.57 | 151.46 | 0 | 0 | 151.46 |
| | 81204 | 2819.14 | 0 | 0 | 2,819.14 | 1944.72 | 0 | 0 | 1,944.72 |
| | 81703 | 19168.65 | 0 | 0 | 19,168.65 | 13223.04 | 0 | 0 | 13,223.04 |
| | 81706 | 736.90 | 0 | 0 | 736.90 | 508.33 | 0 | 0 | 508.33 |
| | 81707 | 78.70 | 0 | 0 | 78.70 | 54.29 | 0 | 0 | 54.29 |
| TRA 1901 | Total | 75,271.58 | 723.13 | .00 | 75,994.71 | 51,924.32 | 498.84 | .00 | 52,423.16 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

104.04 ARCADIA - CENTRAL

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|------------------|-------------------------------|--------------|------------|-----------------|----------------------------------|--------------|------------|-----------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1903 | | | | | | | | | |
| | 105 | 3121.67 | 0 | 0 | 3,121.67 | 3117.76 | 0 | 0 | 3,117.76 |
| | 120 | .71 | 0 | 0 | .71 | .71 | 0 | 0 | .71 |
| | 731 | 46.40 | 0 | 0 | 46.40 | 46.34 | 0 | 0 | 46.34 |
| | 3010 | 16.74 | 0 | 0 | 16.74 | 16.72 | 0 | 0 | 16.72 |
| | 3070 | 94.79 | 0 | 0 | 94.79 | 94.68 | 0 | 0 | 94.68 |
| | 6650 | 115.08 | 0 | 0 | 115.08 | 114.94 | 0 | 0 | 114.94 |
| | 10401 | 759.95 | 0 | 0 | 759.95 | 759.00 | 0 | 0 | 759.00 |
| | 10421 | 0 | 30.68 | 0 | 30.68 | 0 | 30.64 | 0 | 30.64 |
| | 10454 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 33705 | 0 | 27.03 | 0 | 27.03 | 0 | 27.00 | 0 | 27.00 |
| | 36805 | 5.28 | 0 | 0 | 5.28 | 5.27 | 0 | 0 | 5.27 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 8.82 | 0 | 0 | 8.82 | 8.81 | 0 | 0 | 8.81 |
| | 40021 | 17.52 | 0 | 0 | 17.52 | 17.49 | 0 | 0 | 17.49 |
| | 81204 | 224.96 | 0 | 0 | 224.96 | 224.68 | 0 | 0 | 224.68 |
| | 81703 | 1529.66 | 0 | 0 | 1,529.66 | 1527.74 | 0 | 0 | 1,527.74 |
| | 81706 | 58.80 | 0 | 0 | 58.80 | 58.73 | 0 | 0 | 58.73 |
| | 81707 | 6.28 | 0 | 0 | 6.28 | 6.27 | 0 | 0 | 6.27 |
| TRA 1903 | Total | 6,006.66 | 57.71 | .00 | 6,064.37 | 5,999.14 | 57.64 | .00 | 6,056.78 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

104.04 ARCADIA - CENTRAL

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|------------------|-------------------------------|-------------|------------|---------------|----------------------------------|-------------|------------|---------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1904 | | | | | | | | | |
| | 105 | 107.60 | 0 | 0 | 107.60 | 107.60 | 0 | 0 | 107.60 |
| | 120 | .02 | 0 | 0 | .02 | .02 | 0 | 0 | .02 |
| | 731 | 1.59 | 0 | 0 | 1.59 | 1.59 | 0 | 0 | 1.59 |
| | 3010 | .57 | 0 | 0 | .57 | .57 | 0 | 0 | .57 |
| | 3070 | 3.26 | 0 | 0 | 3.26 | 3.26 | 0 | 0 | 3.26 |
| | 6650 | 3.96 | 0 | 0 | 3.96 | 3.96 | 0 | 0 | 3.96 |
| | 10401 | 26.17 | 0 | 0 | 26.17 | 26.17 | 0 | 0 | 26.17 |
| | 10421 | 0 | 1.06 | 0 | 1.06 | 0 | 1.06 | 0 | 1.06 |
| | 10454 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 33705 | 0 | .93 | 0 | .93 | 0 | .93 | 0 | .93 |
| | 36805 | .18 | 0 | 0 | .18 | .18 | 0 | 0 | .18 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | .30 | 0 | 0 | .30 | .30 | 0 | 0 | .30 |
| | 40021 | .60 | 0 | 0 | .60 | .60 | 0 | 0 | .60 |
| | 81204 | 7.74 | 0 | 0 | 7.74 | 7.74 | 0 | 0 | 7.74 |
| | 81703 | 52.69 | 0 | 0 | 52.69 | 52.69 | 0 | 0 | 52.69 |
| | 81706 | 2.02 | 0 | 0 | 2.02 | 2.02 | 0 | 0 | 2.02 |
| | 81707 | .21 | 0 | 0 | .21 | .21 | 0 | 0 | .21 |
| TRA 1904 | Total | 206.91 | 1.99 | .00 | 208.90 | 206.91 | 1.99 | .00 | 208.90 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

104.04 ARCADIA - CENTRAL

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|------------------|-------------------------------|-----------------|------------|------------------|----------------------------------|---------------|------------|------------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1905 | | | | | | | | | |
| | 105 | -3770.24 | 0 | 0 | -3,770.24 | -3281.14 | 0 | 0 | -3,281.14 |
| | 120 | -.85 | 0 | 0 | -.85 | -.74 | 0 | 0 | -.74 |
| | 731 | -56.04 | 0 | 0 | -56.04 | -48.77 | 0 | 0 | -48.77 |
| | 3010 | -20.22 | 0 | 0 | -20.22 | -17.60 | 0 | 0 | -17.60 |
| | 3070 | -114.49 | 0 | 0 | -114.49 | -99.64 | 0 | 0 | -99.64 |
| | 6650 | -138.99 | 0 | 0 | -138.99 | -120.96 | 0 | 0 | -120.96 |
| | 10401 | -917.83 | 0 | 0 | -917.83 | -798.76 | 0 | 0 | -798.76 |
| | 10421 | 0 | -37.05 | 0 | -37.05 | 0 | -32.24 | 0 | -32.24 |
| | 10453 | 0 | 1575.68 | 0 | 1,575.68 | 0 | .00 | 0 | .00 |
| | 33705 | 0 | -32.65 | 0 | -32.65 | 0 | -28.41 | 0 | -28.41 |
| | 36805 | -6.38 | 0 | 0 | -6.38 | -5.55 | 0 | 0 | -5.55 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -10.66 | 0 | 0 | -10.66 | -9.27 | 0 | 0 | -9.27 |
| | 40021 | -21.16 | 0 | 0 | -21.16 | -18.41 | 0 | 0 | -18.41 |
| | 81204 | -271.70 | 0 | 0 | -271.70 | -236.45 | 0 | 0 | -236.45 |
| | 81703 | -1847.45 | 0 | 0 | -1,847.45 | -1607.79 | 0 | 0 | -1,607.79 |
| | 81706 | -71.02 | 0 | 0 | -71.02 | -61.80 | 0 | 0 | -61.80 |
| | 81707 | -7.58 | 0 | 0 | -7.58 | -6.60 | 0 | 0 | -6.60 |
| TRA 1905 | Total | -7,254.61 | 1,505.98 | .00 | -5,748.63 | -6,313.48 | -60.65 | .00 | -6,374.13 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

104.04 ARCADIA - CENTRAL

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|------------------|-------------------------------|--------------|------------|-----------------|----------------------------------|--------------|------------|-----------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1912 | | | | | | | | | |
| | 105 | 1422.24 | 0 | 0 | 1,422.24 | 1269.33 | 0 | 0 | 1,269.33 |
| | 120 | .32 | 0 | 0 | .32 | .28 | 0 | 0 | .28 |
| | 731 | 21.14 | 0 | 0 | 21.14 | 18.86 | 0 | 0 | 18.86 |
| | 3010 | 7.63 | 0 | 0 | 7.63 | 6.80 | 0 | 0 | 6.80 |
| | 3070 | 43.18 | 0 | 0 | 43.18 | 38.54 | 0 | 0 | 38.54 |
| | 6650 | 52.43 | 0 | 0 | 52.43 | 46.79 | 0 | 0 | 46.79 |
| | 10401 | 346.22 | 0 | 0 | 346.22 | 308.99 | 0 | 0 | 308.99 |
| | 10421 | 0 | 13.98 | 0 | 13.98 | 0 | 12.47 | 0 | 12.47 |
| | 10453 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 33705 | 0 | 12.31 | 0 | 12.31 | 0 | 10.99 | 0 | 10.99 |
| | 36805 | 2.40 | 0 | 0 | 2.40 | 2.14 | 0 | 0 | 2.14 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 4.02 | 0 | 0 | 4.02 | 3.58 | 0 | 0 | 3.58 |
| | 40021 | 7.98 | 0 | 0 | 7.98 | 7.12 | 0 | 0 | 7.12 |
| | 81204 | 102.49 | 0 | 0 | 102.49 | 91.47 | 0 | 0 | 91.47 |
| | 81703 | 696.89 | 0 | 0 | 696.89 | 621.94 | 0 | 0 | 621.94 |
| | 81706 | 26.79 | 0 | 0 | 26.79 | 23.90 | 0 | 0 | 23.90 |
| | 81707 | 2.86 | 0 | 0 | 2.86 | 2.55 | 0 | 0 | 2.55 |
| TRA 1912 | Total | 2,736.59 | 26.29 | .00 | 2,762.88 | 2,442.29 | 23.46 | .00 | 2,465.75 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

104.04 ARCADIA - CENTRAL

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|---------------|------------|------------------|----------------------------------|---------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1918 | | | | | | | | | |
| | 105 | 25465.33 | 0 | 0 | 25,465.33 | 25465.33 | 0 | 0 | 25,465.33 |
| | 120 | 5.80 | 0 | 0 | 5.80 | 5.80 | 0 | 0 | 5.80 |
| | 731 | 378.58 | 0 | 0 | 378.58 | 378.58 | 0 | 0 | 378.58 |
| | 3010 | 136.62 | 0 | 0 | 136.62 | 136.62 | 0 | 0 | 136.62 |
| | 3070 | 773.33 | 0 | 0 | 773.33 | 773.33 | 0 | 0 | 773.33 |
| | 6650 | 938.85 | 0 | 0 | 938.85 | 938.85 | 0 | 0 | 938.85 |
| | 10401 | 6199.45 | 0 | 0 | 6,199.45 | 6199.45 | 0 | 0 | 6,199.45 |
| | 10421 | 0 | 250.25 | 0 | 250.25 | 0 | 250.25 | 0 | 250.25 |
| | 10455 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 33705 | 0 | 220.50 | 0 | 220.50 | 0 | 220.50 | 0 | 220.50 |
| | 36805 | 43.10 | 0 | 0 | 43.10 | 43.10 | 0 | 0 | 43.10 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 72.02 | 0 | 0 | 72.02 | 72.02 | 0 | 0 | 72.02 |
| | 40021 | 142.93 | 0 | 0 | 142.93 | 142.93 | 0 | 0 | 142.93 |
| | 81204 | 1835.22 | 0 | 0 | 1,835.22 | 1835.22 | 0 | 0 | 1,835.22 |
| | 81703 | 12478.51 | 0 | 0 | 12,478.51 | 12478.51 | 0 | 0 | 12,478.51 |
| | 81706 | 479.71 | 0 | 0 | 479.71 | 479.71 | 0 | 0 | 479.71 |
| | 81707 | 51.23 | 0 | 0 | 51.23 | 51.23 | 0 | 0 | 51.23 |
| TRA 1918 | Total | 49,000.68 | 470.75 | .00 | 49,471.43 | 49,000.68 | 470.75 | .00 | 49,471.43 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

104.04 ARCADIA - CENTRAL

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|------------------|-------------------------------|--------------|------------|-----------------|----------------------------------|--------------|------------|-----------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1925 | | | | | | | | | |
| | 105 | 2464.60 | 0 | 0 | 2,464.60 | 2394.22 | 0 | 0 | 2,394.22 |
| | 120 | .56 | 0 | 0 | .56 | .54 | 0 | 0 | .54 |
| | 731 | 36.63 | 0 | 0 | 36.63 | 35.59 | 0 | 0 | 35.59 |
| | 3010 | 13.22 | 0 | 0 | 13.22 | 12.84 | 0 | 0 | 12.84 |
| | 3070 | 74.84 | 0 | 0 | 74.84 | 72.70 | 0 | 0 | 72.70 |
| | 6650 | 90.86 | 0 | 0 | 90.86 | 88.26 | 0 | 0 | 88.26 |
| | 10401 | 599.98 | 0 | 0 | 599.98 | 582.85 | 0 | 0 | 582.85 |
| | 10421 | 0 | 24.22 | 0 | 24.22 | 0 | 23.53 | 0 | 23.53 |
| | 10455 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 33705 | 0 | 21.34 | 0 | 21.34 | 0 | 20.73 | 0 | 20.73 |
| | 36805 | 4.17 | 0 | 0 | 4.17 | 4.05 | 0 | 0 | 4.05 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 6.97 | 0 | 0 | 6.97 | 6.77 | 0 | 0 | 6.77 |
| | 40021 | 13.83 | 0 | 0 | 13.83 | 13.43 | 0 | 0 | 13.43 |
| | 81204 | 177.61 | 0 | 0 | 177.61 | 172.54 | 0 | 0 | 172.54 |
| | 81703 | 1207.67 | 0 | 0 | 1,207.67 | 1173.18 | 0 | 0 | 1,173.18 |
| | 81706 | 46.42 | 0 | 0 | 46.42 | 45.10 | 0 | 0 | 45.10 |
| | 81707 | 4.95 | 0 | 0 | 4.95 | 4.81 | 0 | 0 | 4.81 |
| TRA 1925 | Total | 4,742.31 | 45.56 | .00 | 4,787.87 | 4,606.88 | 44.26 | .00 | 4,651.14 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

104.04 ARCADIA - CENTRAL

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|------------------|-------------------------------|--------------|------------|----------------|----------------------------------|--------------|------------|----------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1940 | | | | | | | | | |
| | 105 | -328.27 | 0 | 0 | -328.27 | -256.37 | 0 | 0 | -256.37 |
| | 120 | -.07 | 0 | 0 | -.07 | -.05 | 0 | 0 | -.05 |
| | 731 | -4.87 | 0 | 0 | -4.87 | -3.81 | 0 | 0 | -3.81 |
| | 3010 | -1.76 | 0 | 0 | -1.76 | -1.37 | 0 | 0 | -1.37 |
| | 3070 | -9.96 | 0 | 0 | -9.96 | -7.78 | 0 | 0 | -7.78 |
| | 6650 | -12.10 | 0 | 0 | -12.10 | -9.44 | 0 | 0 | -9.44 |
| | 10401 | -79.90 | 0 | 0 | -79.90 | -62.39 | 0 | 0 | -62.39 |
| | 10421 | 0 | -3.23 | 0 | -3.23 | 0 | -2.52 | 0 | -2.52 |
| | 10455 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 33705 | 0 | -2.84 | 0 | -2.84 | 0 | -2.22 | 0 | -2.22 |
| | 36805 | -.55 | 0 | 0 | -.55 | -.43 | 0 | 0 | -.43 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -.92 | 0 | 0 | -.92 | -.72 | 0 | 0 | -.72 |
| | 40021 | -1.84 | 0 | 0 | -1.84 | -1.43 | 0 | 0 | -1.43 |
| | 81204 | -23.65 | 0 | 0 | -23.65 | -18.46 | 0 | 0 | -18.46 |
| | 81703 | -160.82 | 0 | 0 | -160.82 | -125.58 | 0 | 0 | -125.58 |
| | 81706 | -6.18 | 0 | 0 | -6.18 | -4.82 | 0 | 0 | -4.82 |
| | 81707 | -.66 | 0 | 0 | -.66 | -.51 | 0 | 0 | -.51 |
| TRA 1940 | Total | -631.55 | -6.07 | .00 | -637.62 | -493.16 | -4.74 | .00 | -497.90 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

104.04 ARCADIA - CENTRAL

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|------------------|-------------------------------|---------------|------------|------------------|----------------------------------|---------------|------------|------------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1941 | | | | | | | | | |
| | 105 | -1544.12 | 0 | 0 | -1,544.12 | -1337.15 | 0 | 0 | -1,337.15 |
| | 120 | -.35 | 0 | 0 | -.35 | -.30 | 0 | 0 | -.30 |
| | 731 | -22.95 | 0 | 0 | -22.95 | -19.87 | 0 | 0 | -19.87 |
| | 3010 | -8.28 | 0 | 0 | -8.28 | -7.17 | 0 | 0 | -7.17 |
| | 3070 | -46.88 | 0 | 0 | -46.88 | -40.60 | 0 | 0 | -40.60 |
| | 6650 | -56.92 | 0 | 0 | -56.92 | -49.29 | 0 | 0 | -49.29 |
| | 10401 | -375.89 | 0 | 0 | -375.89 | -325.50 | 0 | 0 | -325.50 |
| | 10421 | 0 | -15.17 | 0 | -15.17 | 0 | -13.14 | 0 | -13.14 |
| | 10455 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 33705 | 0 | -13.37 | 0 | -13.37 | 0 | -11.58 | 0 | -11.58 |
| | 36805 | -2.61 | 0 | 0 | -2.61 | -2.26 | 0 | 0 | -2.26 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -4.36 | 0 | 0 | -4.36 | -3.78 | 0 | 0 | -3.78 |
| | 40021 | -8.66 | 0 | 0 | -8.66 | -7.50 | 0 | 0 | -7.50 |
| | 81204 | -111.27 | 0 | 0 | -111.27 | -96.36 | 0 | 0 | -96.36 |
| | 81703 | -756.61 | 0 | 0 | -756.61 | -655.19 | 0 | 0 | -655.19 |
| | 81706 | -29.08 | 0 | 0 | -29.08 | -25.18 | 0 | 0 | -25.18 |
| | 81707 | -3.10 | 0 | 0 | -3.10 | -2.69 | 0 | 0 | -2.69 |
| TRA 1941 | Total | -2,971.08 | -28.54 | .00 | -2,999.62 | -2,572.84 | -24.72 | .00 | -2,597.56 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

104.04 ARCADIA - CENTRAL

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|--------------|------------|-----------------|----------------------------------|--------------|------------|-----------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1943 | | | | | | | | | |
| | 105 | 3197.89 | 0 | 0 | 3,197.89 | 3158.73 | 0 | 0 | 3,158.73 |
| | 120 | .72 | 0 | 0 | .72 | .72 | 0 | 0 | .72 |
| | 731 | 47.54 | 0 | 0 | 47.54 | 46.95 | 0 | 0 | 46.95 |
| | 3010 | 17.15 | 0 | 0 | 17.15 | 16.94 | 0 | 0 | 16.94 |
| | 3070 | 97.11 | 0 | 0 | 97.11 | 95.92 | 0 | 0 | 95.92 |
| | 6650 | 117.89 | 0 | 0 | 117.89 | 116.45 | 0 | 0 | 116.45 |
| | 10401 | 778.50 | 0 | 0 | 778.50 | 768.96 | 0 | 0 | 768.96 |
| | 10421 | 0 | 31.43 | 0 | 31.43 | 0 | 31.04 | 0 | 31.04 |
| | 10457 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 33705 | 0 | 27.69 | 0 | 27.69 | 0 | 27.35 | 0 | 27.35 |
| | 36805 | 5.41 | 0 | 0 | 5.41 | 5.34 | 0 | 0 | 5.34 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 9.04 | 0 | 0 | 9.04 | 8.93 | 0 | 0 | 8.93 |
| | 40021 | 17.94 | 0 | 0 | 17.94 | 17.72 | 0 | 0 | 17.72 |
| | 81204 | 230.46 | 0 | 0 | 230.46 | 227.63 | 0 | 0 | 227.63 |
| | 81703 | 1567.00 | 0 | 0 | 1,567.00 | 1547.80 | 0 | 0 | 1,547.80 |
| | 81706 | 60.24 | 0 | 0 | 60.24 | 59.50 | 0 | 0 | 59.50 |
| | 81707 | 6.43 | 0 | 0 | 6.43 | 6.35 | 0 | 0 | 6.35 |
| TRA 1943 | Total | 6,153.32 | 59.12 | .00 | 6,212.44 | 6,077.94 | 58.39 | .00 | 6,136.33 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

104.04 ARCADIA - CENTRAL

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|------------------|-------------------------------|-------------|------------|---------------|----------------------------------|-------------|------------|---------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 9179 | | | | | | | | | |
| | 105 | 468.91 | 0 | 0 | 468.91 | 468.91 | 0 | 0 | 468.91 |
| | 120 | .10 | 0 | 0 | .10 | .10 | 0 | 0 | .10 |
| | 731 | 6.97 | 0 | 0 | 6.97 | 6.97 | 0 | 0 | 6.97 |
| | 3010 | 2.51 | 0 | 0 | 2.51 | 2.51 | 0 | 0 | 2.51 |
| | 3070 | 14.23 | 0 | 0 | 14.23 | 14.23 | 0 | 0 | 14.23 |
| | 6650 | 17.28 | 0 | 0 | 17.28 | 17.28 | 0 | 0 | 17.28 |
| | 10401 | 114.13 | 0 | 0 | 114.13 | 114.13 | 0 | 0 | 114.13 |
| | 10421 | 0 | 4.61 | 0 | 4.61 | 0 | 4.61 | 0 | 4.61 |
| | 10455 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 |
| | 33705 | 0 | 4.06 | 0 | 4.06 | 0 | 4.06 | 0 | 4.06 |
| | 36805 | .79 | 0 | 0 | .79 | .79 | 0 | 0 | .79 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 1.32 | 0 | 0 | 1.32 | 1.32 | 0 | 0 | 1.32 |
| | 40021 | 2.63 | 0 | 0 | 2.63 | 2.63 | 0 | 0 | 2.63 |
| | 81204 | 33.78 | 0 | 0 | 33.78 | 33.78 | 0 | 0 | 33.78 |
| | 81703 | 229.74 | 0 | 0 | 229.74 | 229.74 | 0 | 0 | 229.74 |
| | 81706 | 8.83 | 0 | 0 | 8.83 | 8.83 | 0 | 0 | 8.83 |
| | 81707 | .94 | 0 | 0 | .94 | .94 | 0 | 0 | .94 |
| TRA 9179 | Total | 902.16 | 8.67 | .00 | 910.83 | 902.16 | 8.67 | .00 | 910.83 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

104.04 ARCADIA - CENTRAL

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | | |
|----------|------------------|-------------------------------|------------|------------|-------------|----------------------------------|------------|------------|-------------|--|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total | |
| 9190 | | | | | | | | | | |
| | 105 | 3.68 | 0 | 0 | 3.68 | 3.68 | 0 | 0 | 3.68 | |
| | 120 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 | |
| | 731 | .05 | 0 | 0 | .05 | .05 | 0 | 0 | .05 | |
| | 3010 | .01 | 0 | 0 | .01 | .01 | 0 | 0 | .01 | |
| | 3070 | .10 | 0 | 0 | .10 | .10 | 0 | 0 | .10 | |
| | 6650 | .13 | 0 | 0 | .13 | .13 | 0 | 0 | .13 | |
| | 10401 | .87 | 0 | 0 | .87 | .87 | 0 | 0 | .87 | |
| | 10421 | 0 | .04 | 0 | .04 | 0 | .04 | 0 | .04 | |
| | 10455 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | |
| | 33705 | 0 | .03 | 0 | .03 | 0 | .03 | 0 | .03 | |
| | 36805 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 | |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 | |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 | |
| | 40015 | .01 | 0 | 0 | .01 | .01 | 0 | 0 | .01 | |
| | 40021 | .02 | 0 | 0 | .02 | .02 | 0 | 0 | .02 | |
| | 81204 | .26 | 0 | 0 | .26 | .26 | 0 | 0 | .26 | |
| | 81703 | 1.76 | 0 | 0 | 1.76 | 1.76 | 0 | 0 | 1.76 | |
| | 81706 | .06 | 0 | 0 | .06 | .06 | 0 | 0 | .06 | |
| | 81707 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 | |
| TRA 9190 | Total | 6.95 | .07 | .00 | 7.02 | 6.95 | .07 | .00 | 7.02 | |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

114.03 BALDWIN PARK - SAN GAB RIVER

| TRA | Tax Increment Revenue Amounts | | | | | Tax Increment Collection Amounts | | | | |
|----------|-------------------------------|-------------------|---------------|------------|-------------------|----------------------------------|---------------|------------|-------------------|--|
| | ATE Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total | |
| 2093 | | | | | | | | | | |
| | 105 | 76719.55 | 0 | 0 | 76,719.55 | 68593.02 | 0 | 0 | 68,593.02 | |
| | 120 | 17.51 | 0 | 0 | 17.51 | 15.65 | 0 | 0 | 15.65 | |
| | 301 | 4464.13 | 0 | 0 | 4,464.13 | 3991.26 | 0 | 0 | 3,991.26 | |
| | 730 | 26847.70 | 0 | 0 | 26,847.70 | 24003.84 | 0 | 0 | 24,003.84 | |
| | 731 | 983.62 | 0 | 0 | 983.62 | 879.43 | 0 | 0 | 879.43 | |
| | 3010 | 410.75 | 0 | 0 | 410.75 | 367.24 | 0 | 0 | 367.24 | |
| | 3070 | 2325.20 | 0 | 0 | 2,325.20 | 2078.90 | 0 | 0 | 2,078.90 | |
| | 6650 | 2822.89 | 0 | 0 | 2,822.89 | 2523.87 | 0 | 0 | 2,523.87 | |
| | 11401 | 25395.41 | 0 | 0 | 25,395.41 | 22705.38 | 0 | 0 | 22,705.38 | |
| | 11451 | 5155.50 | 0 | 0 | 5,155.50 | 4609.40 | 0 | 0 | 4,609.40 | |
| | 30301 | 2722.15 | 0 | 0 | 2,722.15 | 2433.80 | 0 | 0 | 2,433.80 | |
| | 33705 | 0 | 832.56 | 0 | 832.56 | 0 | 744.37 | 0 | 744.37 | |
| | 36805 | 129.63 | 0 | 0 | 129.63 | 115.90 | 0 | 0 | 115.90 | |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 | |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 | |
| | 40015 | 216.56 | 0 | 0 | 216.56 | 193.62 | 0 | 0 | 193.62 | |
| | 40021 | 429.80 | 0 | 0 | 429.80 | 384.27 | 0 | 0 | 384.27 | |
| | 80904 | 4638.38 | 0 | 0 | 4,638.38 | 4147.06 | 0 | 0 | 4,147.06 | |
| | 80920 | 44.74 | 0 | 0 | 44.74 | 40.00 | 0 | 0 | 40.00 | |
| | 82003 | 30138.75 | 0 | 0 | 30,138.75 | 26946.29 | 0 | 0 | 26,946.29 | |
| | 82006 | 1399.10 | 0 | 0 | 1,399.10 | 1250.90 | 0 | 0 | 1,250.90 | |
| | 82007 | 150.98 | 0 | 0 | 150.98 | 134.98 | 0 | 0 | 134.98 | |
| TRA 2093 | Total | 185,012.35 | 832.56 | .00 | 185,844.91 | 165,414.81 | 744.37 | .00 | 166,159.18 | |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

114.03 BALDWIN PARK - SAN GAB RIVER

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|------------|------------|--------------|----------------------------------|------------|------------|--------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 2096 | | | | | | | | | |
| | 105 | 29.48 | 0 | 0 | 29.48 | 29.48 | 0 | 0 | 29.48 |
| | 120 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 301 | 1.70 | 0 | 0 | 1.70 | 1.70 | 0 | 0 | 1.70 |
| | 730 | 10.27 | 0 | 0 | 10.27 | 10.27 | 0 | 0 | 10.27 |
| | 731 | .38 | 0 | 0 | .38 | .38 | 0 | 0 | .38 |
| | 3010 | .15 | 0 | 0 | .15 | .15 | 0 | 0 | .15 |
| | 3070 | .88 | 0 | 0 | .88 | .88 | 0 | 0 | .88 |
| | 6650 | 1.07 | 0 | 0 | 1.07 | 1.07 | 0 | 0 | 1.07 |
| | 11401 | 9.71 | 0 | 0 | 9.71 | 9.71 | 0 | 0 | 9.71 |
| | 11451 | 1.97 | 0 | 0 | 1.97 | 1.97 | 0 | 0 | 1.97 |
| | 33705 | 0 | .31 | 0 | .31 | 0 | .31 | 0 | .31 |
| | 36805 | .05 | 0 | 0 | .05 | .05 | 0 | 0 | .05 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | .08 | 0 | 0 | .08 | .08 | 0 | 0 | .08 |
| | 40021 | .16 | 0 | 0 | .16 | .16 | 0 | 0 | .16 |
| | 80904 | 1.77 | 0 | 0 | 1.77 | 1.77 | 0 | 0 | 1.77 |
| | 80920 | .01 | 0 | 0 | .01 | .01 | 0 | 0 | .01 |
| | 82003 | 11.53 | 0 | 0 | 11.53 | 11.53 | 0 | 0 | 11.53 |
| | 82006 | .53 | 0 | 0 | .53 | .53 | 0 | 0 | .53 |
| | 82007 | .05 | 0 | 0 | .05 | .05 | 0 | 0 | .05 |
| TRA 2096 | Total | 69.79 | .31 | .00 | 70.10 | 69.79 | .31 | .00 | 70.10 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

114.03 BALDWIN PARK - SAN GAB RIVER

| TRA | Tax Increment Revenue Amounts | | | | | Tax Increment Collection Amounts | | | |
|----------|-------------------------------|-------------------|----------------|------------|-------------------|----------------------------------|----------------|------------|-------------------|
| | ATE Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 2110 | | | | | | | | | |
| | 105 | -26107.57 | 0 | 0 | -26,107.57 | -26104.33 | 0 | 0 | -26,104.33 |
| | 120 | -5.93 | 0 | 0 | -5.93 | -5.93 | 0 | 0 | -5.93 |
| | 301 | -1519.11 | 0 | 0 | -1,519.11 | -1518.92 | 0 | 0 | -1,518.92 |
| | 730 | -9136.01 | 0 | 0 | -9,136.01 | -9134.86 | 0 | 0 | -9,134.86 |
| | 731 | -334.73 | 0 | 0 | -334.73 | -334.68 | 0 | 0 | -334.68 |
| | 3010 | -139.79 | 0 | 0 | -139.79 | -139.77 | 0 | 0 | -139.77 |
| | 3070 | -791.23 | 0 | 0 | -791.23 | -791.13 | 0 | 0 | -791.13 |
| | 6650 | -960.59 | 0 | 0 | -960.59 | -960.47 | 0 | 0 | -960.47 |
| | 11401 | -8641.81 | 0 | 0 | -8,641.81 | -8640.73 | 0 | 0 | -8,640.73 |
| | 11451 | -1754.37 | 0 | 0 | -1,754.37 | -1754.15 | 0 | 0 | -1,754.15 |
| | 30301 | -926.32 | 0 | 0 | -926.32 | -926.20 | 0 | 0 | -926.20 |
| | 33705 | 0 | -283.31 | 0 | -283.31 | 0 | -283.28 | 0 | -283.28 |
| | 36805 | -44.10 | 0 | 0 | -44.10 | -44.09 | 0 | 0 | -44.09 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -73.68 | 0 | 0 | -73.68 | -73.68 | 0 | 0 | -73.68 |
| | 40021 | -146.25 | 0 | 0 | -146.25 | -146.23 | 0 | 0 | -146.23 |
| | 80904 | -1578.39 | 0 | 0 | -1,578.39 | -1578.19 | 0 | 0 | -1,578.19 |
| | 80920 | -15.24 | 0 | 0 | -15.24 | -15.24 | 0 | 0 | -15.24 |
| | 82003 | -10255.92 | 0 | 0 | -10,255.92 | -10254.63 | 0 | 0 | -10,254.63 |
| | 82006 | -476.10 | 0 | 0 | -476.10 | -476.04 | 0 | 0 | -476.04 |
| | 82007 | -51.36 | 0 | 0 | -51.36 | -51.35 | 0 | 0 | -51.35 |
| TRA 2110 | Total | -62,958.50 | -283.31 | .00 | -63,241.81 | -62,950.62 | -283.28 | .00 | -63,233.90 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

114.03 BALDWIN PARK - SAN GAB RIVER

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | | |
|----------|-----------|-------------------------------|------------|------------|---------------|----------------------------------|------------|------------|------------|------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total | |
| 2111 | | | | | | | | | | |
| | 105 | 45.66 | 0 | 0 | 45.66 | .00 | 0 | 0 | .00 | .00 |
| | 120 | .01 | 0 | 0 | .01 | .00 | 0 | 0 | .00 | .00 |
| | 301 | 2.64 | 0 | 0 | 2.64 | .00 | 0 | 0 | .00 | .00 |
| | 730 | 15.93 | 0 | 0 | 15.93 | .00 | 0 | 0 | .00 | .00 |
| | 731 | .59 | 0 | 0 | .59 | .00 | 0 | 0 | .00 | .00 |
| | 3010 | .24 | 0 | 0 | .24 | .00 | 0 | 0 | .00 | .00 |
| | 3070 | 1.38 | 0 | 0 | 1.38 | .00 | 0 | 0 | .00 | .00 |
| | 6650 | 1.67 | 0 | 0 | 1.67 | .00 | 0 | 0 | .00 | .00 |
| | 11401 | 15.07 | 0 | 0 | 15.07 | .00 | 0 | 0 | .00 | .00 |
| | 11451 | 3.05 | 0 | 0 | 3.05 | .00 | 0 | 0 | .00 | .00 |
| | 33705 | 0 | .49 | 0 | .49 | 0 | .00 | 0 | .00 | .00 |
| | 36805 | .07 | 0 | 0 | .07 | .00 | 0 | 0 | .00 | .00 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 | .00 |
| | 40015 | .12 | 0 | 0 | .12 | .00 | 0 | 0 | .00 | .00 |
| | 40021 | .25 | 0 | 0 | .25 | .00 | 0 | 0 | .00 | .00 |
| | 80904 | 2.75 | 0 | 0 | 2.75 | .00 | 0 | 0 | .00 | .00 |
| | 80920 | .02 | 0 | 0 | .02 | .00 | 0 | 0 | .00 | .00 |
| | 82003 | 17.88 | 0 | 0 | 17.88 | .00 | 0 | 0 | .00 | .00 |
| | 82006 | .83 | 0 | 0 | .83 | .00 | 0 | 0 | .00 | .00 |
| | 82007 | .08 | 0 | 0 | .08 | .00 | 0 | 0 | .00 | .00 |
| TRA 2111 | Total | 108.24 | .49 | .00 | 108.73 | .00 | .00 | .00 | .00 | .00 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

114.03 BALDWIN PARK - SAN GAB RIVER

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-----------------|-----------|-------------------------------|-----------------|------------|-------------------|----------------------------------|-----------------|------------|-------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 12350 | | | | | | | | | |
| | 105 | 98979.84 | 0 | 0 | 98,979.84 | 98778.61 | 0 | 0 | 98,778.61 |
| | 120 | 22.58 | 0 | 0 | 22.58 | 22.53 | 0 | 0 | 22.53 |
| | 301 | 5760.31 | 0 | 0 | 5,760.31 | 5748.60 | 0 | 0 | 5,748.60 |
| | 730 | 34642.36 | 0 | 0 | 34,642.36 | 34571.94 | 0 | 0 | 34,571.94 |
| | 731 | 1283.62 | 0 | 0 | 1,283.62 | 1281.01 | 0 | 0 | 1,281.01 |
| | 3010 | 530.14 | 0 | 0 | 530.14 | 529.07 | 0 | 0 | 529.07 |
| | 3070 | 3000.36 | 0 | 0 | 3,000.36 | 2994.26 | 0 | 0 | 2,994.26 |
| | 6650 | 3642.43 | 0 | 0 | 3,642.43 | 3635.03 | 0 | 0 | 3,635.03 |
| | 11401 | 32768.76 | 0 | 0 | 32,768.76 | 32702.14 | 0 | 0 | 32,702.14 |
| | 11451 | 6652.37 | 0 | 0 | 6,652.37 | 6638.85 | 0 | 0 | 6,638.85 |
| | 33705 | 0 | 1058.47 | 0 | 1,058.47 | 0 | 1056.32 | 0 | 1,056.32 |
| | 36805 | 167.23 | 0 | 0 | 167.23 | 166.89 | 0 | 0 | 166.89 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 279.43 | 0 | 0 | 279.43 | 278.87 | 0 | 0 | 278.87 |
| | 40021 | 554.59 | 0 | 0 | 554.59 | 553.46 | 0 | 0 | 553.46 |
| | 80904 | 5985.01 | 0 | 0 | 5,985.01 | 5972.84 | 0 | 0 | 5,972.84 |
| | 80920 | 57.74 | 0 | 0 | 57.74 | 57.62 | 0 | 0 | 57.62 |
| | 82003 | 38889.28 | 0 | 0 | 38,889.28 | 38810.21 | 0 | 0 | 38,810.21 |
| | 82006 | 1805.28 | 0 | 0 | 1,805.28 | 1801.61 | 0 | 0 | 1,801.61 |
| | 82007 | 194.82 | 0 | 0 | 194.82 | 194.42 | 0 | 0 | 194.42 |
| TRA 12350 Total | | 235,216.15 | 1,058.47 | .00 | 236,274.62 | 234,737.96 | 1,056.32 | .00 | 235,794.28 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

114.03 BALDWIN PARK - SAN GAB RIVER

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-----------|-----------|-------------------------------|---------------|------------|-------------------|----------------------------------|---------------|------------|-------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 12351 | | | | | | | | | |
| | 105 | 53600.94 | 0 | 0 | 53,600.94 | 50443.66 | 0 | 0 | 50,443.66 |
| | 120 | 12.17 | 0 | 0 | 12.17 | 11.46 | 0 | 0 | 11.46 |
| | 301 | 3118.87 | 0 | 0 | 3,118.87 | 2935.16 | 0 | 0 | 2,935.16 |
| | 730 | 18756.98 | 0 | 0 | 18,756.98 | 17652.13 | 0 | 0 | 17,652.13 |
| | 731 | 687.23 | 0 | 0 | 687.23 | 646.75 | 0 | 0 | 646.75 |
| | 3010 | 287.00 | 0 | 0 | 287.00 | 270.10 | 0 | 0 | 270.10 |
| | 3070 | 1624.47 | 0 | 0 | 1,624.47 | 1528.78 | 0 | 0 | 1,528.78 |
| | 6650 | 1972.17 | 0 | 0 | 1,972.17 | 1856.00 | 0 | 0 | 1,856.00 |
| | 11401 | 17742.34 | 0 | 0 | 17,742.34 | 16697.26 | 0 | 0 | 16,697.26 |
| | 11451 | 3601.88 | 0 | 0 | 3,601.88 | 3389.72 | 0 | 0 | 3,389.72 |
| | 30301 | 1901.81 | 0 | 0 | 1,901.81 | 1789.79 | 0 | 0 | 1,789.79 |
| | 33705 | 0 | 581.67 | 0 | 581.67 | 0 | 547.40 | 0 | 547.40 |
| | 36805 | 90.54 | 0 | 0 | 90.54 | 85.21 | 0 | 0 | 85.21 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 151.29 | 0 | 0 | 151.29 | 142.37 | 0 | 0 | 142.37 |
| | 40021 | 300.26 | 0 | 0 | 300.26 | 282.58 | 0 | 0 | 282.58 |
| | 80904 | 3240.56 | 0 | 0 | 3,240.56 | 3049.68 | 0 | 0 | 3,049.68 |
| | 80920 | 31.29 | 0 | 0 | 31.29 | 29.45 | 0 | 0 | 29.45 |
| | 82003 | 21056.24 | 0 | 0 | 21,056.24 | 19815.96 | 0 | 0 | 19,815.96 |
| | 82006 | 977.47 | 0 | 0 | 977.47 | 919.90 | 0 | 0 | 919.90 |
| | 82007 | 105.45 | 0 | 0 | 105.45 | 99.23 | 0 | 0 | 99.23 |
| TRA 12351 | Total | 129,258.96 | 581.67 | .00 | 129,840.63 | 121,645.19 | 547.40 | .00 | 122,192.59 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

114.03 BALDWIN PARK - SAN GAB RIVER

| TRA | Tax Increment Revenue Amounts | | | | | Tax Increment Collection Amounts | | | |
|-----------|-------------------------------|-------------------|---------------|------------|-------------------|----------------------------------|---------------|------------|-------------------|
| | ATE Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 12477 | | | | | | | | | |
| | 105 | 50607.58 | 0 | 0 | 50,607.58 | 49909.58 | 0 | 0 | 49,909.58 |
| | 120 | 11.49 | 0 | 0 | 11.49 | 11.34 | 0 | 0 | 11.34 |
| | 301 | 2944.70 | 0 | 0 | 2,944.70 | 2904.08 | 0 | 0 | 2,904.08 |
| | 730 | 17709.49 | 0 | 0 | 17,709.49 | 17465.23 | 0 | 0 | 17,465.23 |
| | 731 | 648.85 | 0 | 0 | 648.85 | 639.90 | 0 | 0 | 639.90 |
| | 3010 | 270.98 | 0 | 0 | 270.98 | 267.24 | 0 | 0 | 267.24 |
| | 3070 | 1533.75 | 0 | 0 | 1,533.75 | 1512.59 | 0 | 0 | 1,512.59 |
| | 6650 | 1862.03 | 0 | 0 | 1,862.03 | 1836.35 | 0 | 0 | 1,836.35 |
| | 11401 | 16751.52 | 0 | 0 | 16,751.52 | 16520.47 | 0 | 0 | 16,520.47 |
| | 11451 | 3400.73 | 0 | 0 | 3,400.73 | 3353.83 | 0 | 0 | 3,353.83 |
| | 30301 | 1795.61 | 0 | 0 | 1,795.61 | 1770.84 | 0 | 0 | 1,770.84 |
| | 33705 | 0 | 549.18 | 0 | 549.18 | 0 | 541.61 | 0 | 541.61 |
| | 36805 | 85.49 | 0 | 0 | 85.49 | 84.31 | 0 | 0 | 84.31 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 142.84 | 0 | 0 | 142.84 | 140.87 | 0 | 0 | 140.87 |
| | 40021 | 283.49 | 0 | 0 | 283.49 | 279.58 | 0 | 0 | 279.58 |
| | 80904 | 3059.59 | 0 | 0 | 3,059.59 | 3017.39 | 0 | 0 | 3,017.39 |
| | 80920 | 29.54 | 0 | 0 | 29.54 | 29.14 | 0 | 0 | 29.14 |
| | 82003 | 19880.35 | 0 | 0 | 19,880.35 | 19606.15 | 0 | 0 | 19,606.15 |
| | 82006 | 922.89 | 0 | 0 | 922.89 | 910.16 | 0 | 0 | 910.16 |
| | 82007 | 99.56 | 0 | 0 | 99.56 | 98.18 | 0 | 0 | 98.18 |
| TRA 12477 | Total | 122,040.48 | 549.18 | .00 | 122,589.66 | 120,357.23 | 541.61 | .00 | 120,898.84 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

114.03 BALDWIN PARK - SAN GAB RIVER

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-----------------|-----------|-------------------------------|--------------|------------|-----------------|----------------------------------|--------------|------------|-----------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 12483 | | | | | | | | | |
| | 105 | 1652.41 | 0 | 0 | 1,652.41 | 1652.41 | 0 | 0 | 1,652.41 |
| | 120 | .37 | 0 | 0 | .37 | .37 | 0 | 0 | .37 |
| | 301 | 96.16 | 0 | 0 | 96.16 | 96.16 | 0 | 0 | 96.16 |
| | 730 | 578.30 | 0 | 0 | 578.30 | 578.30 | 0 | 0 | 578.30 |
| | 731 | 21.42 | 0 | 0 | 21.42 | 21.42 | 0 | 0 | 21.42 |
| | 3010 | 8.85 | 0 | 0 | 8.85 | 8.85 | 0 | 0 | 8.85 |
| | 3070 | 50.08 | 0 | 0 | 50.08 | 50.08 | 0 | 0 | 50.08 |
| | 6650 | 60.80 | 0 | 0 | 60.80 | 60.80 | 0 | 0 | 60.80 |
| | 11401 | 547.02 | 0 | 0 | 547.02 | 547.02 | 0 | 0 | 547.02 |
| | 11451 | 111.05 | 0 | 0 | 111.05 | 111.05 | 0 | 0 | 111.05 |
| | 33705 | 0 | 17.67 | 0 | 17.67 | 0 | 17.67 | 0 | 17.67 |
| | 36805 | 2.79 | 0 | 0 | 2.79 | 2.79 | 0 | 0 | 2.79 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 4.66 | 0 | 0 | 4.66 | 4.66 | 0 | 0 | 4.66 |
| | 40021 | 9.25 | 0 | 0 | 9.25 | 9.25 | 0 | 0 | 9.25 |
| | 80904 | 99.91 | 0 | 0 | 99.91 | 99.91 | 0 | 0 | 99.91 |
| | 80920 | .96 | 0 | 0 | .96 | .96 | 0 | 0 | .96 |
| | 82003 | 649.20 | 0 | 0 | 649.20 | 649.20 | 0 | 0 | 649.20 |
| | 82006 | 30.13 | 0 | 0 | 30.13 | 30.13 | 0 | 0 | 30.13 |
| | 82007 | 3.25 | 0 | 0 | 3.25 | 3.25 | 0 | 0 | 3.25 |
| TRA 12483 Total | | 3,926.61 | 17.67 | .00 | 3,944.28 | 3,926.61 | 17.67 | .00 | 3,944.28 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

119.02 BELL GARDENS - PROJECT # 1

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|---------|------------------|-------------------------------|---------------|------------|------------------|----------------------------------|--------------|------------|------------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 884 | | | | | | | | | |
| | 105 | -1125.63 | 0 | 0 | -1,125.63 | -910.26 | 0 | 0 | -910.26 |
| | 120 | -.21 | 0 | 0 | -.21 | -.17 | 0 | 0 | -.17 |
| | 301 | -55.96 | 0 | 0 | -55.96 | -45.25 | 0 | 0 | -45.25 |
| | 730 | -336.58 | 0 | 0 | -336.58 | -272.18 | 0 | 0 | -272.18 |
| | 731 | -11.53 | 0 | 0 | -11.53 | -9.32 | 0 | 0 | -9.32 |
| | 955 | -81.03 | 0 | 0 | -81.03 | -65.52 | 0 | 0 | -65.52 |
| | 3010 | -5.15 | 0 | 0 | -5.15 | -4.16 | 0 | 0 | -4.16 |
| | 3070 | -29.15 | 0 | 0 | -29.15 | -23.57 | 0 | 0 | -23.57 |
| | 6180 | -1.05 | 0 | 0 | -1.05 | -.85 | 0 | 0 | -.85 |
| | 6610 | -34.81 | 0 | 0 | -34.81 | -28.15 | 0 | 0 | -28.15 |
| | 11901 | -329.38 | 0 | 0 | -329.38 | -266.36 | 0 | 0 | -266.36 |
| | 31505 | 0 | -11.31 | 0 | -11.31 | 0 | -9.15 | 0 | -9.15 |
| | 35090 | -.35 | 0 | 0 | -.35 | -.29 | 0 | 0 | -.29 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -2.71 | 0 | 0 | -2.71 | -2.19 | 0 | 0 | -2.19 |
| | 40021 | -5.38 | 0 | 0 | -5.38 | -4.35 | 0 | 0 | -4.35 |
| | 80504 | -57.93 | 0 | 0 | -57.93 | -46.85 | 0 | 0 | -46.85 |
| | 80520 | -.59 | 0 | 0 | -.59 | -.48 | 0 | 0 | -.48 |
| | 88703 | -426.55 | -.10 | 0 | -426.65 | -344.94 | -.08 | 0 | -345.02 |
| | 88706 | -.02 | 0 | 0 | -.02 | -.01 | 0 | 0 | -.01 |
| | 88707 | -2.40 | 0 | 0 | -2.40 | -1.94 | 0 | 0 | -1.94 |
| | 88720 | -6.99 | 0 | 0 | -6.99 | -5.66 | 0 | 0 | -5.66 |
| TRA 884 | Total | -2,513.40 | -11.41 | .00 | -2,524.81 | -2,032.50 | -9.23 | .00 | -2,041.73 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

119.02 BELL GARDENS - PROJECT # 1

| TRA | ATE | | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|---------|-----------|--|-------------------------------|--------------|------------|------------------|----------------------------------|---------------|------------|------------------|
| | Acct. No. | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 885 | | | | | | | | | | |
| | 105 | | -692.12 | 0 | 0 | -692.12 | -1344.54 | 0 | 0 | -1,344.54 |
| | 120 | | -.13 | 0 | 0 | -.13 | -.26 | 0 | 0 | -.26 |
| | 301 | | -34.33 | 0 | 0 | -34.33 | -66.70 | 0 | 0 | -66.70 |
| | 730 | | -206.49 | 0 | 0 | -206.49 | -401.16 | 0 | 0 | -401.16 |
| | 731 | | -7.28 | 0 | 0 | -7.28 | -14.14 | 0 | 0 | -14.14 |
| | 3010 | | -3.15 | 0 | 0 | -3.15 | -6.13 | 0 | 0 | -6.13 |
| | 3070 | | -17.88 | 0 | 0 | -17.88 | -34.74 | 0 | 0 | -34.74 |
| | 6180 | | -.64 | 0 | 0 | -.64 | -1.26 | 0 | 0 | -1.26 |
| | 6610 | | -21.35 | 0 | 0 | -21.35 | -41.49 | 0 | 0 | -41.49 |
| | 11901 | | -200.36 | 0 | 0 | -200.36 | -389.25 | 0 | 0 | -389.25 |
| | 31505 | | 0 | -6.72 | 0 | -6.72 | 0 | -13.05 | 0 | -13.05 |
| | 35090 | | -.22 | 0 | 0 | -.22 | -.42 | 0 | 0 | -.42 |
| | 40000 | | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | | -1.66 | 0 | 0 | -1.66 | -3.23 | 0 | 0 | -3.23 |
| | 40021 | | -3.30 | 0 | 0 | -3.30 | -6.42 | 0 | 0 | -6.42 |
| | 80504 | | -35.54 | 0 | 0 | -35.54 | -69.05 | 0 | 0 | -69.05 |
| | 80520 | | -.36 | 0 | 0 | -.36 | -.71 | 0 | 0 | -.71 |
| | 88703 | | -261.69 | -.06 | 0 | -261.75 | -508.41 | -.12 | 0 | -508.53 |
| | 88706 | | -.01 | 0 | 0 | -.01 | -.02 | 0 | 0 | -.02 |
| | 88707 | | -1.47 | 0 | 0 | -1.47 | -2.86 | 0 | 0 | -2.86 |
| | 88720 | | -4.29 | 0 | 0 | -4.29 | -8.34 | 0 | 0 | -8.34 |
| TRA 885 | Total | | -1,492.27 | -6.78 | .00 | -1,499.05 | -2,899.13 | -13.17 | .00 | -2,912.30 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

119.02 BELL GARDENS - PROJECT # 1

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|--------------|------------|------------------|----------------------------------|--------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 3235 | | | | | | | | | |
| | 105 | -737.65 | 0 | 0 | -737.65 | -737.65 | 0 | 0 | -737.65 |
| | 120 | -.14 | 0 | 0 | -.14 | -.14 | 0 | 0 | -.14 |
| | 301 | -36.64 | 0 | 0 | -36.64 | -36.64 | 0 | 0 | -36.64 |
| | 730 | -220.38 | 0 | 0 | -220.38 | -220.38 | 0 | 0 | -220.38 |
| | 731 | -7.63 | 0 | 0 | -7.63 | -7.63 | 0 | 0 | -7.63 |
| | 955 | -53.05 | 0 | 0 | -53.05 | -53.05 | 0 | 0 | -53.05 |
| | 3010 | -3.37 | 0 | 0 | -3.37 | -3.37 | 0 | 0 | -3.37 |
| | 3070 | -19.08 | 0 | 0 | -19.08 | -19.08 | 0 | 0 | -19.08 |
| | 6180 | -.69 | 0 | 0 | -.69 | -.69 | 0 | 0 | -.69 |
| | 6610 | -22.79 | 0 | 0 | -22.79 | -22.79 | 0 | 0 | -22.79 |
| | 11901 | -214.95 | 0 | 0 | -214.95 | -214.94 | 0 | 0 | -214.94 |
| | 31505 | 0 | -7.31 | 0 | -7.31 | 0 | -7.31 | 0 | -7.31 |
| | 35090 | -.23 | 0 | 0 | -.23 | -.23 | 0 | 0 | -.23 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -1.77 | 0 | 0 | -1.77 | -1.77 | 0 | 0 | -1.77 |
| | 40021 | -3.52 | 0 | 0 | -3.52 | -3.52 | 0 | 0 | -3.52 |
| | 79004 | -31.86 | 0 | 0 | -31.86 | -31.86 | 0 | 0 | -31.86 |
| | 85303 | -261.45 | 0 | 0 | -261.45 | -261.45 | 0 | 0 | -261.45 |
| | 85306 | -9.02 | 0 | 0 | -9.02 | -9.02 | 0 | 0 | -9.02 |
| | 85307 | -.63 | 0 | 0 | -.63 | -.63 | 0 | 0 | -.63 |
| TRA 3235 | Total | -1,624.85 | -7.31 | .00 | -1,632.16 | -1,624.84 | -7.31 | .00 | -1,632.15 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

119.02 BELL GARDENS - PROJECT # 1

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | | |
|----------|------------------|-------------------------------|-------------|------------|---------------|----------------------------------|------------|------------|------------|------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total | |
| 3236 | | | | | | | | | | |
| | 105 | 252.12 | 0 | 0 | 252.12 | .00 | 0 | 0 | 0 | .00 |
| | 120 | .06 | 0 | 0 | .06 | .00 | 0 | 0 | 0 | .00 |
| | 301 | 14.67 | 0 | 0 | 14.67 | .00 | 0 | 0 | 0 | .00 |
| | 730 | 88.25 | 0 | 0 | 88.25 | .00 | 0 | 0 | 0 | .00 |
| | 731 | 3.41 | 0 | 0 | 3.41 | .00 | 0 | 0 | 0 | .00 |
| | 3010 | 1.35 | 0 | 0 | 1.35 | .00 | 0 | 0 | 0 | .00 |
| | 3070 | 7.62 | 0 | 0 | 7.62 | .00 | 0 | 0 | 0 | .00 |
| | 6180 | .27 | 0 | 0 | .27 | .00 | 0 | 0 | 0 | .00 |
| | 6610 | 9.13 | 0 | 0 | 9.13 | .00 | 0 | 0 | 0 | .00 |
| | 11901 | 63.58 | 0 | 0 | 63.58 | .00 | 0 | 0 | 0 | .00 |
| | 31505 | 0 | 2.54 | 0 | 2.54 | 0 | .00 | 0 | 0 | .00 |
| | 35090 | .09 | 0 | 0 | .09 | .00 | 0 | 0 | 0 | .00 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | 0 | .00 |
| | 40015 | .70 | 0 | 0 | .70 | .00 | 0 | 0 | 0 | .00 |
| | 40021 | 1.40 | 0 | 0 | 1.40 | .00 | 0 | 0 | 0 | .00 |
| | 79004 | 12.75 | 0 | 0 | 12.75 | .00 | 0 | 0 | 0 | .00 |
| | 85303 | 104.67 | 0 | 0 | 104.67 | .00 | 0 | 0 | 0 | .00 |
| | 85306 | 3.61 | 0 | 0 | 3.61 | .00 | 0 | 0 | 0 | .00 |
| | 85307 | .24 | 0 | 0 | .24 | .00 | 0 | 0 | 0 | .00 |
| TRA 3236 | Total | 563.92 | 2.54 | .00 | 566.46 | .00 | .00 | .00 | .00 | .00 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

119.02 BELL GARDENS - PROJECT # 1

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|----------------|------------|-------------------|----------------------------------|----------------|------------|-------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 6485 | | | | | | | | | |
| | 105 | -12319.55 | 0 | 0 | -12,319.55 | -10900.53 | 0 | 0 | -10,900.53 |
| | 120 | -2.38 | 0 | 0 | -2.38 | -2.11 | 0 | 0 | -2.11 |
| | 301 | -610.91 | 0 | 0 | -610.91 | -540.54 | 0 | 0 | -540.54 |
| | 730 | -3674.01 | 0 | 0 | -3,674.01 | -3250.83 | 0 | 0 | -3,250.83 |
| | 731 | -130.41 | 0 | 0 | -130.41 | -115.39 | 0 | 0 | -115.39 |
| | 3010 | -56.21 | 0 | 0 | -56.21 | -49.74 | 0 | 0 | -49.74 |
| | 3070 | -318.20 | 0 | 0 | -318.20 | -281.55 | 0 | 0 | -281.55 |
| | 6180 | -11.54 | 0 | 0 | -11.54 | -10.21 | 0 | 0 | -10.21 |
| | 6610 | -379.97 | 0 | 0 | -379.97 | -336.20 | 0 | 0 | -336.20 |
| | 11901 | -3557.69 | 0 | 0 | -3,557.69 | -3147.91 | 0 | 0 | -3,147.91 |
| | 31505 | 0 | -118.54 | 0 | -118.54 | 0 | -104.89 | 0 | -104.89 |
| | 35090 | -3.92 | 0 | 0 | -3.92 | -3.47 | 0 | 0 | -3.47 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -29.63 | 0 | 0 | -29.63 | -26.22 | 0 | 0 | -26.22 |
| | 40021 | -58.81 | 0 | 0 | -58.81 | -52.04 | 0 | 0 | -52.04 |
| | 80504 | -632.43 | 0 | 0 | -632.43 | -559.58 | 0 | 0 | -559.58 |
| | 80520 | -6.53 | 0 | 0 | -6.53 | -5.78 | 0 | 0 | -5.78 |
| | 89903 | -4386.87 | 0 | 0 | -4,386.87 | -3881.58 | 0 | 0 | -3,881.58 |
| | 89906 | -156.65 | 0 | 0 | -156.65 | -138.60 | 0 | 0 | -138.60 |
| | 89907 | -7.30 | 0 | 0 | -7.30 | -6.45 | 0 | 0 | -6.45 |
| TRA 6485 | Total | -26,343.01 | -118.54 | .00 | -26,461.55 | -23,308.73 | -104.89 | .00 | -23,413.62 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

119.02 BELL GARDENS - PROJECT # 1

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|---------------|------------|------------------|----------------------------------|---------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 6487 | | | | | | | | | |
| | 105 | 22120.22 | 0 | 0 | 22,120.22 | 19816.72 | 0 | 0 | 19,816.72 |
| | 120 | 5.03 | 0 | 0 | 5.03 | 4.51 | 0 | 0 | 4.51 |
| | 301 | 1287.96 | 0 | 0 | 1,287.96 | 1153.84 | 0 | 0 | 1,153.84 |
| | 730 | 7745.86 | 0 | 0 | 7,745.86 | 6939.24 | 0 | 0 | 6,939.24 |
| | 731 | 298.52 | 0 | 0 | 298.52 | 267.43 | 0 | 0 | 267.43 |
| | 3010 | 118.51 | 0 | 0 | 118.51 | 106.17 | 0 | 0 | 106.17 |
| | 3070 | 670.84 | 0 | 0 | 670.84 | 600.98 | 0 | 0 | 600.98 |
| | 6180 | 24.33 | 0 | 0 | 24.33 | 21.80 | 0 | 0 | 21.80 |
| | 6610 | 801.10 | 0 | 0 | 801.10 | 717.68 | 0 | 0 | 717.68 |
| | 11901 | 5581.40 | 0 | 0 | 5,581.40 | 5000.19 | 0 | 0 | 5,000.19 |
| | 31505 | 0 | 224.06 | 0 | 224.06 | 0 | 200.72 | 0 | 200.72 |
| | 35090 | 8.27 | 0 | 0 | 8.27 | 7.41 | 0 | 0 | 7.41 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 62.47 | 0 | 0 | 62.47 | 55.97 | 0 | 0 | 55.97 |
| | 40021 | 123.99 | 0 | 0 | 123.99 | 111.08 | 0 | 0 | 111.08 |
| | 80504 | 1333.32 | 0 | 0 | 1,333.32 | 1194.47 | 0 | 0 | 1,194.47 |
| | 80520 | 13.78 | 0 | 0 | 13.78 | 12.35 | 0 | 0 | 12.35 |
| | 89903 | 9248.80 | 0 | 0 | 9,248.80 | 8285.68 | 0 | 0 | 8,285.68 |
| | 89906 | 330.25 | 0 | 0 | 330.25 | 295.86 | 0 | 0 | 295.86 |
| | 89907 | 15.39 | 0 | 0 | 15.39 | 13.79 | 0 | 0 | 13.79 |
| TRA 6487 | Total | 49,790.04 | 224.06 | .00 | 50,014.10 | 44,605.17 | 200.72 | .00 | 44,805.89 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

119.02 BELL GARDENS - PROJECT # 1

| TRA | ATE | | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|--|-------------------------------|--------------|------------|-----------------|----------------------------------|--------------|------------|-----------------|
| | Acct. No. | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 6489 | | | | | | | | | | |
| | 105 | | 1166.17 | 0 | 0 | 1,166.17 | 1166.17 | 0 | 0 | 1,166.17 |
| | 120 | | .22 | 0 | 0 | .22 | .22 | 0 | 0 | .22 |
| | 301 | | 57.95 | 0 | 0 | 57.95 | 57.95 | 0 | 0 | 57.95 |
| | 730 | | 348.53 | 0 | 0 | 348.53 | 348.53 | 0 | 0 | 348.53 |
| | 731 | | 12.02 | 0 | 0 | 12.02 | 12.02 | 0 | 0 | 12.02 |
| | 955 | | 83.90 | 0 | 0 | 83.90 | 83.90 | 0 | 0 | 83.90 |
| | 3010 | | 5.33 | 0 | 0 | 5.33 | 5.33 | 0 | 0 | 5.33 |
| | 3070 | | 30.18 | 0 | 0 | 30.18 | 30.18 | 0 | 0 | 30.18 |
| | 6180 | | 1.09 | 0 | 0 | 1.09 | 1.09 | 0 | 0 | 1.09 |
| | 6610 | | 36.04 | 0 | 0 | 36.04 | 36.04 | 0 | 0 | 36.04 |
| | 11901 | | 340.39 | 0 | 0 | 340.39 | 340.39 | 0 | 0 | 340.39 |
| | 31505 | | 0 | 11.62 | 0 | 11.62 | 0 | 11.62 | 0 | 11.62 |
| | 35090 | | .37 | 0 | 0 | .37 | .37 | 0 | 0 | .37 |
| | 40000 | | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | | 2.81 | 0 | 0 | 2.81 | 2.81 | 0 | 0 | 2.81 |
| | 40021 | | 5.57 | 0 | 0 | 5.57 | 5.57 | 0 | 0 | 5.57 |
| | 80504 | | 59.99 | 0 | 0 | 59.99 | 59.99 | 0 | 0 | 59.99 |
| | 80520 | | .62 | 0 | 0 | .62 | .62 | 0 | 0 | .62 |
| | 89903 | | 416.15 | 0 | 0 | 416.15 | 416.15 | 0 | 0 | 416.15 |
| | 89906 | | 14.86 | 0 | 0 | 14.86 | 14.85 | 0 | 0 | 14.85 |
| | 89907 | | .69 | 0 | 0 | .69 | .69 | 0 | 0 | .69 |
| TRA 6489 | Total | | 2,582.88 | 11.62 | .00 | 2,594.50 | 2,582.87 | 11.62 | .00 | 2,594.49 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

119.02 BELL GARDENS - PROJECT # 1

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|-------------|------------|-----------------|----------------------------------|-------------|------------|-----------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 6490 | | | | | | | | | |
| | 105 | 534.16 | 0 | 0 | 534.16 | 666.21 | 0 | 0 | 666.21 |
| | 120 | .10 | 0 | 0 | .10 | .12 | 0 | 0 | .12 |
| | 301 | 26.54 | 0 | 0 | 26.54 | 33.10 | 0 | 0 | 33.10 |
| | 730 | 159.63 | 0 | 0 | 159.63 | 199.09 | 0 | 0 | 199.09 |
| | 731 | 5.50 | 0 | 0 | 5.50 | 6.86 | 0 | 0 | 6.86 |
| | 955 | 38.43 | 0 | 0 | 38.43 | 47.93 | 0 | 0 | 47.93 |
| | 3010 | 2.44 | 0 | 0 | 2.44 | 3.04 | 0 | 0 | 3.04 |
| | 3070 | 13.82 | 0 | 0 | 13.82 | 17.24 | 0 | 0 | 17.24 |
| | 6180 | .50 | 0 | 0 | .50 | .62 | 0 | 0 | .62 |
| | 6610 | 16.50 | 0 | 0 | 16.50 | 20.59 | 0 | 0 | 20.59 |
| | 11901 | 155.90 | 0 | 0 | 155.90 | 194.44 | 0 | 0 | 194.44 |
| | 31505 | 0 | 5.32 | 0 | 5.32 | 0 | 6.64 | 0 | 6.64 |
| | 35090 | .17 | 0 | 0 | .17 | .21 | 0 | 0 | .21 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 1.28 | 0 | 0 | 1.28 | 1.60 | 0 | 0 | 1.60 |
| | 40021 | 2.55 | 0 | 0 | 2.55 | 3.18 | 0 | 0 | 3.18 |
| | 80504 | 27.47 | 0 | 0 | 27.47 | 34.27 | 0 | 0 | 34.27 |
| | 80520 | .28 | 0 | 0 | .28 | .35 | 0 | 0 | .35 |
| | 89903 | 190.60 | 0 | 0 | 190.60 | 237.72 | 0 | 0 | 237.72 |
| | 89906 | 6.80 | 0 | 0 | 6.80 | 8.48 | 0 | 0 | 8.48 |
| | 89907 | .31 | 0 | 0 | .31 | .39 | 0 | 0 | .39 |
| TRA 6490 | Total | 1,182.98 | 5.32 | .00 | 1,188.30 | 1,475.44 | 6.64 | .00 | 1,482.08 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

119.02 BELL GARDENS - PROJECT # 1

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|------------------|-------------------------------|--------------|------------|------------------|----------------------------------|--------------|------------|----------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 6496 | | | | | | | | | |
| | 105 | -728.04 | 0 | 0 | -728.04 | -424.41 | 0 | 0 | -424.41 |
| | 120 | -.16 | 0 | 0 | -.16 | -.09 | 0 | 0 | -.09 |
| | 301 | -42.38 | 0 | 0 | -42.38 | -24.70 | 0 | 0 | -24.70 |
| | 730 | -254.90 | 0 | 0 | -254.90 | -148.57 | 0 | 0 | -148.57 |
| | 731 | -9.82 | 0 | 0 | -9.82 | -5.72 | 0 | 0 | -5.72 |
| | 3010 | -3.90 | 0 | 0 | -3.90 | -2.27 | 0 | 0 | -2.27 |
| | 3070 | -22.07 | 0 | 0 | -22.07 | -12.86 | 0 | 0 | -12.86 |
| | 6180 | -.80 | 0 | 0 | -.80 | -.46 | 0 | 0 | -.46 |
| | 6610 | -26.36 | 0 | 0 | -26.36 | -15.36 | 0 | 0 | -15.36 |
| | 11901 | -183.67 | 0 | 0 | -183.67 | -107.05 | 0 | 0 | -107.05 |
| | 31505 | 0 | -7.37 | 0 | -7.37 | 0 | -4.30 | 0 | -4.30 |
| | 35090 | -.27 | 0 | 0 | -.27 | -.15 | 0 | 0 | -.15 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -2.05 | 0 | 0 | -2.05 | -1.19 | 0 | 0 | -1.19 |
| | 40021 | -4.08 | 0 | 0 | -4.08 | -2.37 | 0 | 0 | -2.37 |
| | 80504 | -43.87 | 0 | 0 | -43.87 | -25.57 | 0 | 0 | -25.57 |
| | 80520 | -.45 | 0 | 0 | -.45 | -.26 | 0 | 0 | -.26 |
| | 89903 | -304.36 | 0 | 0 | -304.36 | -177.40 | 0 | 0 | -177.40 |
| | 89906 | -10.86 | 0 | 0 | -10.86 | -6.33 | 0 | 0 | -6.33 |
| | 89907 | -.50 | 0 | 0 | -.50 | -.29 | 0 | 0 | -.29 |
| TRA 6496 | Total | -1,638.54 | -7.37 | .00 | -1,645.91 | -955.05 | -4.30 | .00 | -959.35 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

119.03 BELL GARDENS - CENTRAL

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|---------------|------------|-------------------|----------------------------------|---------------|------------|-------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 6321 | | | | | | | | | |
| | 105 | 55206.02 | 0 | 0 | 55,206.02 | 54723.12 | 0 | 0 | 54,723.12 |
| | 120 | 10.73 | 0 | 0 | 10.73 | 10.63 | 0 | 0 | 10.63 |
| | 301 | 2743.64 | 0 | 0 | 2,743.64 | 2719.64 | 0 | 0 | 2,719.64 |
| | 730 | 16500.34 | 0 | 0 | 16,500.34 | 16356.00 | 0 | 0 | 16,356.00 |
| | 731 | 569.36 | 0 | 0 | 569.36 | 564.38 | 0 | 0 | 564.38 |
| | 955 | 3972.41 | 0 | 0 | 3,972.41 | 3937.66 | 0 | 0 | 3,937.66 |
| | 3010 | 252.47 | 0 | 0 | 252.47 | 250.26 | 0 | 0 | 250.26 |
| | 3070 | 1429.04 | 0 | 0 | 1,429.04 | 1416.54 | 0 | 0 | 1,416.54 |
| | 6180 | 51.83 | 0 | 0 | 51.83 | 51.37 | 0 | 0 | 51.37 |
| | 6610 | 1706.52 | 0 | 0 | 1,706.52 | 1691.59 | 0 | 0 | 1,691.59 |
| | 11901 | 16115.26 | 0 | 0 | 16,115.26 | 15974.29 | 0 | 0 | 15,974.29 |
| | 31505 | 0 | 550.26 | 0 | 550.26 | 0 | 545.45 | 0 | 545.45 |
| | 35090 | 17.62 | 0 | 0 | 17.62 | 17.46 | 0 | 0 | 17.46 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 133.08 | 0 | 0 | 133.08 | 131.92 | 0 | 0 | 131.92 |
| | 40021 | 264.13 | 0 | 0 | 264.13 | 261.82 | 0 | 0 | 261.82 |
| | 80504 | 2840.27 | 0 | 0 | 2,840.27 | 2815.42 | 0 | 0 | 2,815.42 |
| | 80520 | 29.36 | 0 | 0 | 29.36 | 29.11 | 0 | 0 | 29.11 |
| | 89903 | 19701.93 | 0 | 0 | 19,701.93 | 19529.59 | 0 | 0 | 19,529.59 |
| | 89906 | 703.51 | 0 | 0 | 703.51 | 697.36 | 0 | 0 | 697.36 |
| | 89907 | 32.79 | 0 | 0 | 32.79 | 32.51 | 0 | 0 | 32.51 |
| TRA 6321 | Total | 122,280.31 | 550.26 | .00 | 122,830.57 | 121,210.67 | 545.45 | .00 | 121,756.12 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

125.02 CARSON - PROJECT # 1

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | | |
|---------|------------------|-------------------------------|--------------|------------|-----------------|----------------------------------|------------|------------|------------|------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total | |
| 176 | | | | | | | | | | |
| | 105 | 1231.25 | 0 | 0 | 1,231.25 | .00 | 0 | 0 | 0 | .00 |
| | 120 | .32 | 0 | 0 | .32 | .00 | 0 | 0 | 0 | .00 |
| | 301 | 83.00 | 0 | 0 | 83.00 | .00 | 0 | 0 | 0 | .00 |
| | 730 | 499.20 | 0 | 0 | 499.20 | .00 | 0 | 0 | 0 | .00 |
| | 731 | 20.65 | 0 | 0 | 20.65 | .00 | 0 | 0 | 0 | .00 |
| | 3010 | 7.63 | 0 | 0 | 7.63 | .00 | 0 | 0 | 0 | .00 |
| | 3070 | 43.23 | 0 | 0 | 43.23 | .00 | 0 | 0 | 0 | .00 |
| | 6180 | 1.56 | 0 | 0 | 1.56 | .00 | 0 | 0 | 0 | .00 |
| | 6630 | 36.91 | 0 | 0 | 36.91 | .00 | 0 | 0 | 0 | .00 |
| | 12501 | 193.03 | 0 | 0 | 193.03 | .00 | 0 | 0 | 0 | .00 |
| | 32005 | 0 | 12.88 | 0 | 12.88 | 0 | .00 | 0 | 0 | .00 |
| | 35091 | .53 | 0 | 0 | .53 | .00 | 0 | 0 | 0 | .00 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | 0 | .00 |
| | 40015 | 4.02 | 0 | 0 | 4.02 | .00 | 0 | 0 | 0 | .00 |
| | 40021 | 7.99 | 0 | 0 | 7.99 | .00 | 0 | 0 | 0 | .00 |
| | 80504 | 85.93 | 0 | 0 | 85.93 | .00 | 0 | 0 | 0 | .00 |
| | 80520 | .88 | 0 | 0 | .88 | .00 | 0 | 0 | 0 | .00 |
| | 88703 | 632.65 | .11 | 0 | 632.76 | .00 | .00 | 0 | 0 | .00 |
| | 88706 | .03 | 0 | 0 | .03 | .00 | 0 | 0 | 0 | .00 |
| | 88707 | 3.56 | 0 | 0 | 3.56 | .00 | 0 | 0 | 0 | .00 |
| | 88720 | 10.38 | 0 | 0 | 10.38 | .00 | 0 | 0 | 0 | .00 |
| TRA 176 | Total | 2,862.75 | 12.99 | .00 | 2,875.74 | .00 | .00 | .00 | .00 | .00 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

125.02 CARSON - PROJECT # 1

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|---------------|------------|------------------|----------------------------------|---------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1085 | | | | | | | | | |
| | 105 | 22953.17 | 0 | 0 | 22,953.17 | 18074.01 | 0 | 0 | 18,074.01 |
| | 120 | 6.04 | 0 | 0 | 6.04 | 4.76 | 0 | 0 | 4.76 |
| | 301 | 1547.53 | 0 | 0 | 1,547.53 | 1218.57 | 0 | 0 | 1,218.57 |
| | 730 | 9306.94 | 0 | 0 | 9,306.94 | 7328.55 | 0 | 0 | 7,328.55 |
| | 731 | 385.16 | 0 | 0 | 385.16 | 303.29 | 0 | 0 | 303.29 |
| | 3010 | 142.40 | 0 | 0 | 142.40 | 112.13 | 0 | 0 | 112.13 |
| | 3070 | 806.04 | 0 | 0 | 806.04 | 634.70 | 0 | 0 | 634.70 |
| | 6180 | 29.23 | 0 | 0 | 29.23 | 23.02 | 0 | 0 | 23.02 |
| | 6630 | 688.15 | 0 | 0 | 688.15 | 541.87 | 0 | 0 | 541.87 |
| | 12501 | 3598.78 | 0 | 0 | 3,598.78 | 2833.78 | 0 | 0 | 2,833.78 |
| | 32005 | 0 | 240.17 | 0 | 240.17 | 0 | 189.12 | 0 | 189.12 |
| | 35090 | 9.94 | 0 | 0 | 9.94 | 7.82 | 0 | 0 | 7.82 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 75.07 | 0 | 0 | 75.07 | 59.11 | 0 | 0 | 59.11 |
| | 40021 | 148.98 | 0 | 0 | 148.98 | 117.31 | 0 | 0 | 117.31 |
| | 80504 | 1602.04 | 0 | 0 | 1,602.04 | 1261.50 | 0 | 0 | 1,261.50 |
| | 80520 | 16.56 | 0 | 0 | 16.56 | 13.04 | 0 | 0 | 13.04 |
| | 88703 | 11794.92 | 2.13 | 0 | 11,797.05 | 9287.67 | 1.68 | 0 | 9,289.35 |
| | 88706 | .65 | 0 | 0 | .65 | .51 | 0 | 0 | .51 |
| | 88707 | 66.52 | 0 | 0 | 66.52 | 52.38 | 0 | 0 | 52.38 |
| | 88720 | 193.53 | 0 | 0 | 193.53 | 152.39 | 0 | 0 | 152.39 |
| TRA 1085 | Total | 53,371.65 | 242.30 | .00 | 53,613.95 | 42,026.41 | 190.80 | .00 | 42,217.21 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

125.02 CARSON - PROJECT # 1

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|------------------|-------------------------------|-------------|------------|----------------|----------------------------------|-------------|------------|----------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1087 | | | | | | | | | |
| | 105 | -41.74 | 0 | 0 | -41.74 | -41.74 | 0 | 0 | -41.74 |
| | 120 | -.01 | 0 | 0 | -.01 | -.01 | 0 | 0 | -.01 |
| | 301 | -2.81 | 0 | 0 | -2.81 | -2.81 | 0 | 0 | -2.81 |
| | 730 | -16.94 | 0 | 0 | -16.94 | -16.94 | 0 | 0 | -16.94 |
| | 731 | -.69 | 0 | 0 | -.69 | -.69 | 0 | 0 | -.69 |
| | 1956 | -2.37 | 0 | 0 | -2.37 | -2.37 | 0 | 0 | -2.37 |
| | 3010 | -.25 | 0 | 0 | -.25 | -.25 | 0 | 0 | -.25 |
| | 3070 | -1.46 | 0 | 0 | -1.46 | -1.46 | 0 | 0 | -1.46 |
| | 6180 | -.05 | 0 | 0 | -.05 | -.05 | 0 | 0 | -.05 |
| | 6630 | -1.25 | 0 | 0 | -1.25 | -1.25 | 0 | 0 | -1.25 |
| | 12501 | -6.71 | 0 | 0 | -6.71 | -6.71 | 0 | 0 | -6.71 |
| | 32005 | 0 | -.45 | 0 | -.45 | 0 | -.45 | 0 | -.45 |
| | 35090 | -.01 | 0 | 0 | -.01 | -.01 | 0 | 0 | -.01 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -.13 | 0 | 0 | -.13 | -.13 | 0 | 0 | -.13 |
| | 40021 | -.27 | 0 | 0 | -.27 | -.27 | 0 | 0 | -.27 |
| | 80504 | -2.91 | 0 | 0 | -2.91 | -2.91 | 0 | 0 | -2.91 |
| | 80520 | -.03 | 0 | 0 | -.03 | -.03 | 0 | 0 | -.03 |
| | 88703 | -21.47 | .00 | 0 | -21.47 | -21.47 | .00 | 0 | -21.47 |
| | 88706 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 88707 | -.12 | 0 | 0 | -.12 | -.12 | 0 | 0 | -.12 |
| | 88720 | -.35 | 0 | 0 | -.35 | -.35 | 0 | 0 | -.35 |
| TRA 1087 | Total | -99.57 | -.45 | .00 | -100.02 | -99.57 | -.45 | .00 | -100.02 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

125.02 CARSON - PROJECT # 1

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|------------------|-------------------------------|---------------|------------|------------------|----------------------------------|---------------|------------|-------------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1088 | | | | | | | | | |
| | 105 | -4009.72 | 0 | 0 | -4,009.72 | -4430.16 | 0 | 0 | -4,430.16 |
| | 120 | -1.05 | 0 | 0 | -1.05 | -1.16 | 0 | 0 | -1.16 |
| | 301 | -270.33 | 0 | 0 | -270.33 | -298.68 | 0 | 0 | -298.68 |
| | 730 | -1625.82 | 0 | 0 | -1,625.82 | -1796.30 | 0 | 0 | -1,796.30 |
| | 731 | -67.28 | 0 | 0 | -67.28 | -74.33 | 0 | 0 | -74.33 |
| | 3010 | -24.87 | 0 | 0 | -24.87 | -27.48 | 0 | 0 | -27.48 |
| | 3070 | -140.80 | 0 | 0 | -140.80 | -155.57 | 0 | 0 | -155.57 |
| | 6180 | -5.10 | 0 | 0 | -5.10 | -5.64 | 0 | 0 | -5.64 |
| | 6630 | -120.21 | 0 | 0 | -120.21 | -132.81 | 0 | 0 | -132.81 |
| | 12501 | -628.66 | 0 | 0 | -628.66 | -694.58 | 0 | 0 | -694.58 |
| | 32005 | 0 | -41.96 | 0 | -41.96 | 0 | -46.35 | 0 | -46.35 |
| | 35090 | -1.73 | 0 | 0 | -1.73 | -1.91 | 0 | 0 | -1.91 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -13.11 | 0 | 0 | -13.11 | -14.48 | 0 | 0 | -14.48 |
| | 40021 | -26.02 | 0 | 0 | -26.02 | -28.75 | 0 | 0 | -28.75 |
| | 80504 | -279.86 | 0 | 0 | -279.86 | -309.20 | 0 | 0 | -309.20 |
| | 80520 | -2.89 | 0 | 0 | -2.89 | -3.19 | 0 | 0 | -3.19 |
| | 88703 | -2060.44 | -.37 | 0 | -2,060.81 | -2276.49 | -.41 | 0 | -2,276.90 |
| | 88706 | -.11 | 0 | 0 | -.11 | -.12 | 0 | 0 | -.12 |
| | 88707 | -11.62 | 0 | 0 | -11.62 | -12.84 | 0 | 0 | -12.84 |
| | 88720 | -33.80 | 0 | 0 | -33.80 | -37.35 | 0 | 0 | -37.35 |
| TRA 1088 | Total | -9,323.42 | -42.33 | .00 | -9,365.75 | -10,301.04 | -46.76 | .00 | -10,347.80 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

125.02 CARSON - PROJECT # 1

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|-----------------|------------|-------------------|----------------------------------|-----------------|------------|-------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1089 | | | | | | | | | |
| | 105 | 205206.85 | 0 | 0 | 205,206.85 | 206483.36 | 0 | 0 | 206,483.36 |
| | 120 | 54.25 | 0 | 0 | 54.25 | 54.59 | 0 | 0 | 54.59 |
| | 301 | 13872.83 | 0 | 0 | 13,872.83 | 13959.13 | 0 | 0 | 13,959.13 |
| | 730 | 83431.44 | 0 | 0 | 83,431.44 | 83950.43 | 0 | 0 | 83,950.43 |
| | 731 | 3416.94 | 0 | 0 | 3,416.94 | 3438.19 | 0 | 0 | 3,438.19 |
| | 1956 | 8727.38 | 0 | 0 | 8,727.38 | 8781.67 | 0 | 0 | 8,781.67 |
| | 3010 | 1276.61 | 0 | 0 | 1,276.61 | 1284.55 | 0 | 0 | 1,284.55 |
| | 3070 | 7225.76 | 0 | 0 | 7,225.76 | 7270.70 | 0 | 0 | 7,270.70 |
| | 6180 | 262.07 | 0 | 0 | 262.07 | 263.70 | 0 | 0 | 263.70 |
| | 6630 | 6168.96 | 0 | 0 | 6,168.96 | 6207.34 | 0 | 0 | 6,207.34 |
| | 12501 | 32849.37 | 0 | 0 | 32,849.37 | 33053.71 | 0 | 0 | 33,053.71 |
| | 32005 | 0 | 2192.27 | 0 | 2,192.27 | 0 | 2205.91 | 0 | 2,205.91 |
| | 35090 | 89.11 | 0 | 0 | 89.11 | 89.66 | 0 | 0 | 89.66 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 672.94 | 0 | 0 | 672.94 | 677.13 | 0 | 0 | 677.13 |
| | 40021 | 1335.56 | 0 | 0 | 1,335.56 | 1343.87 | 0 | 0 | 1,343.87 |
| | 80504 | 14361.40 | 0 | 0 | 14,361.40 | 14450.73 | 0 | 0 | 14,450.73 |
| | 80520 | 148.49 | 0 | 0 | 148.49 | 149.42 | 0 | 0 | 149.42 |
| | 88703 | 105734.90 | 19.49 | 0 | 105,754.39 | 106392.63 | 19.61 | 0 | 106,412.24 |
| | 88706 | 5.89 | 0 | 0 | 5.89 | 5.93 | 0 | 0 | 5.93 |
| | 88707 | 596.38 | 0 | 0 | 596.38 | 600.09 | 0 | 0 | 600.09 |
| | 88720 | 1734.94 | 0 | 0 | 1,734.94 | 1745.73 | 0 | 0 | 1,745.73 |
| TRA 1089 | Total | 487,172.07 | 2,211.76 | .00 | 489,383.83 | 490,202.56 | 2,225.52 | .00 | 492,428.08 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

125.02 CARSON - PROJECT # 1

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|--------------|------------|------------------|----------------------------------|--------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1129 | | | | | | | | | |
| | 105 | 4494.88 | 0 | 0 | 4,494.88 | 4494.88 | 0 | 0 | 4,494.88 |
| | 120 | 1.19 | 0 | 0 | 1.19 | 1.19 | 0 | 0 | 1.19 |
| | 301 | 304.42 | 0 | 0 | 304.42 | 304.42 | 0 | 0 | 304.42 |
| | 730 | 1830.84 | 0 | 0 | 1,830.84 | 1830.84 | 0 | 0 | 1,830.84 |
| | 731 | 75.29 | 0 | 0 | 75.29 | 75.29 | 0 | 0 | 75.29 |
| | 1956 | 20.99 | 0 | 0 | 20.99 | 20.99 | 0 | 0 | 20.99 |
| | 3010 | 28.01 | 0 | 0 | 28.01 | 28.01 | 0 | 0 | 28.01 |
| | 3070 | 158.56 | 0 | 0 | 158.56 | 158.56 | 0 | 0 | 158.56 |
| | 6180 | 5.75 | 0 | 0 | 5.75 | 5.75 | 0 | 0 | 5.75 |
| | 6630 | 135.37 | 0 | 0 | 135.37 | 135.37 | 0 | 0 | 135.37 |
| | 12501 | 707.94 | 0 | 0 | 707.94 | 707.94 | 0 | 0 | 707.94 |
| | 32005 | 0 | 47.25 | 0 | 47.25 | 0 | 47.25 | 0 | 47.25 |
| | 35090 | 1.95 | 0 | 0 | 1.95 | 1.95 | 0 | 0 | 1.95 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 14.76 | 0 | 0 | 14.76 | 14.76 | 0 | 0 | 14.76 |
| | 40021 | 29.30 | 0 | 0 | 29.30 | 29.30 | 0 | 0 | 29.30 |
| | 80504 | 315.15 | 0 | 0 | 315.15 | 315.15 | 0 | 0 | 315.15 |
| | 80520 | 3.25 | 0 | 0 | 3.25 | 3.25 | 0 | 0 | 3.25 |
| | 88703 | 2320.27 | .42 | 0 | 2,320.69 | 2320.27 | .42 | 0 | 2,320.69 |
| | 88706 | .12 | 0 | 0 | .12 | .12 | 0 | 0 | .12 |
| | 88707 | 13.08 | 0 | 0 | 13.08 | 13.08 | 0 | 0 | 13.08 |
| | 88720 | 38.07 | 0 | 0 | 38.07 | 38.07 | 0 | 0 | 38.07 |
| TRA 1129 | Total | 10,499.19 | 47.67 | .00 | 10,546.86 | 10,499.19 | 47.67 | .00 | 10,546.86 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

125.02 CARSON - PROJECT # 1

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|------------------|-------------------------------|--------------|------------|----------------|----------------------------------|--------------|------------|----------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1147 | | | | | | | | | |
| | 105 | -215.49 | 0 | 0 | -215.49 | -190.83 | 0 | 0 | -190.83 |
| | 120 | -.05 | 0 | 0 | -.05 | -.05 | 0 | 0 | -.05 |
| | 301 | -14.80 | 0 | 0 | -14.80 | -13.11 | 0 | 0 | -13.11 |
| | 730 | -89.05 | 0 | 0 | -89.05 | -78.86 | 0 | 0 | -78.86 |
| | 731 | -3.58 | 0 | 0 | -3.58 | -3.17 | 0 | 0 | -3.17 |
| | 1956 | -4.34 | 0 | 0 | -4.34 | -3.84 | 0 | 0 | -3.84 |
| | 3010 | -1.36 | 0 | 0 | -1.36 | -1.20 | 0 | 0 | -1.20 |
| | 3070 | -7.71 | 0 | 0 | -7.71 | -6.83 | 0 | 0 | -6.83 |
| | 6180 | -.27 | 0 | 0 | -.27 | -.24 | 0 | 0 | -.24 |
| | 6630 | -6.58 | 0 | 0 | -6.58 | -5.83 | 0 | 0 | -5.83 |
| | 12501 | -34.43 | 0 | 0 | -34.43 | -30.49 | 0 | 0 | -30.49 |
| | 32005 | 0 | -2.30 | 0 | -2.30 | 0 | -2.04 | 0 | -2.04 |
| | 35090 | -.09 | 0 | 0 | -.09 | -.08 | 0 | 0 | -.08 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -.71 | 0 | 0 | -.71 | -.63 | 0 | 0 | -.63 |
| | 40021 | -1.42 | 0 | 0 | -1.42 | -1.26 | 0 | 0 | -1.26 |
| | 80504 | -15.32 | 0 | 0 | -15.32 | -13.57 | 0 | 0 | -13.57 |
| | 80520 | -.15 | 0 | 0 | -.15 | -.14 | 0 | 0 | -.14 |
| | 88703 | -112.86 | -.02 | 0 | -112.88 | -99.94 | -.02 | 0 | -99.96 |
| | 88706 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 88707 | -.63 | 0 | 0 | -.63 | -.56 | 0 | 0 | -.56 |
| | 88720 | -1.85 | 0 | 0 | -1.85 | -1.64 | 0 | 0 | -1.64 |
| TRA 1147 | Total | -510.69 | -2.32 | .00 | -513.01 | -452.27 | -2.06 | .00 | -454.33 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

125.02 CARSON - PROJECT # 1

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|-------------|------------|-----------------|----------------------------------|-------------|------------|-----------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1262 | | | | | | | | | |
| | 105 | 855.38 | 0 | 0 | 855.38 | 855.38 | 0 | 0 | 855.38 |
| | 120 | .22 | 0 | 0 | .22 | .22 | 0 | 0 | .22 |
| | 301 | 57.66 | 0 | 0 | 57.66 | 57.66 | 0 | 0 | 57.66 |
| | 730 | 346.79 | 0 | 0 | 346.79 | 346.79 | 0 | 0 | 346.79 |
| | 731 | 14.35 | 0 | 0 | 14.35 | 14.35 | 0 | 0 | 14.35 |
| | 3010 | 5.30 | 0 | 0 | 5.30 | 5.30 | 0 | 0 | 5.30 |
| | 3070 | 30.03 | 0 | 0 | 30.03 | 30.03 | 0 | 0 | 30.03 |
| | 6180 | 1.08 | 0 | 0 | 1.08 | 1.08 | 0 | 0 | 1.08 |
| | 6630 | 25.64 | 0 | 0 | 25.64 | 25.64 | 0 | 0 | 25.64 |
| | 12501 | 134.09 | 0 | 0 | 134.09 | 134.09 | 0 | 0 | 134.09 |
| | 32005 | 0 | 8.95 | 0 | 8.95 | 0 | 8.95 | 0 | 8.95 |
| | 35090 | .37 | 0 | 0 | .37 | .37 | 0 | 0 | .37 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 2.79 | 0 | 0 | 2.79 | 2.79 | 0 | 0 | 2.79 |
| | 40021 | 5.55 | 0 | 0 | 5.55 | 5.55 | 0 | 0 | 5.55 |
| | 80504 | 59.69 | 0 | 0 | 59.69 | 59.69 | 0 | 0 | 59.69 |
| | 80520 | .61 | 0 | 0 | .61 | .61 | 0 | 0 | .61 |
| | 88703 | 439.50 | .08 | 0 | 439.58 | 439.50 | .08 | 0 | 439.58 |
| | 88706 | .02 | 0 | 0 | .02 | .02 | 0 | 0 | .02 |
| | 88707 | 2.47 | 0 | 0 | 2.47 | 2.47 | 0 | 0 | 2.47 |
| | 88720 | 7.21 | 0 | 0 | 7.21 | 7.21 | 0 | 0 | 7.21 |
| TRA 1262 | Total | 1,988.75 | 9.03 | .00 | 1,997.78 | 1,988.75 | 9.03 | .00 | 1,997.78 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

125.02 CARSON - PROJECT # 1

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-----------|------------------|-------------------------------|------------|------------|--------------|----------------------------------|------------|------------|--------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 14191 | | | | | | | | | |
| | 105 | 15.09 | 0 | 0 | 15.09 | 15.09 | 0 | 0 | 15.09 |
| | 120 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 301 | 1.00 | 0 | 0 | 1.00 | 1.00 | 0 | 0 | 1.00 |
| | 730 | 6.07 | 0 | 0 | 6.07 | 6.07 | 0 | 0 | 6.07 |
| | 731 | .25 | 0 | 0 | .25 | .25 | 0 | 0 | .25 |
| | 1956 | .35 | 0 | 0 | .35 | .35 | 0 | 0 | .35 |
| | 3010 | .09 | 0 | 0 | .09 | .09 | 0 | 0 | .09 |
| | 3070 | .52 | 0 | 0 | .52 | .52 | 0 | 0 | .52 |
| | 6180 | .01 | 0 | 0 | .01 | .01 | 0 | 0 | .01 |
| | 6630 | .44 | 0 | 0 | .44 | .44 | 0 | 0 | .44 |
| | 12501 | 2.34 | 0 | 0 | 2.34 | 2.34 | 0 | 0 | 2.34 |
| | 32005 | 0 | .16 | 0 | .16 | 0 | .16 | 0 | .16 |
| | 35090 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | .04 | 0 | 0 | .04 | .04 | 0 | 0 | .04 |
| | 40021 | .09 | 0 | 0 | .09 | .09 | 0 | 0 | .09 |
| | 80504 | 1.05 | 0 | 0 | 1.05 | 1.05 | 0 | 0 | 1.05 |
| | 80520 | .01 | 0 | 0 | .01 | .01 | 0 | 0 | .01 |
| | 88703 | 7.80 | .00 | 0 | 7.80 | 7.80 | .00 | 0 | 7.80 |
| | 88706 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 88707 | .04 | 0 | 0 | .04 | .04 | 0 | 0 | .04 |
| | 88720 | .12 | 0 | 0 | .12 | .12 | 0 | 0 | .12 |
| TRA 14191 | Total | 35.31 | .16 | .00 | 35.47 | 35.31 | .16 | .00 | 35.47 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

125.03 CARSON - PROJECT # 2

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|------------------|-------------------------------|----------------|------------|-------------------|----------------------------------|----------------|------------|--------------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1015 | | | | | | | | | |
| | 105 | -35840.00 | 0 | 0 | -35,840.00 | -74843.56 | 0 | 0 | -74,843.56 |
| | 120 | -9.45 | 0 | 0 | -9.45 | -19.75 | 0 | 0 | -19.75 |
| | 301 | -2418.18 | 0 | 0 | -2,418.18 | -5049.81 | 0 | 0 | -5,049.81 |
| | 730 | -14542.98 | 0 | 0 | -14,542.98 | -30369.69 | 0 | 0 | -30,369.69 |
| | 731 | -600.15 | 0 | 0 | -600.15 | -1253.29 | 0 | 0 | -1,253.29 |
| | 1956 | -412.63 | 0 | 0 | -412.63 | -861.69 | 0 | 0 | -861.69 |
| | 3010 | -222.52 | 0 | 0 | -222.52 | -464.69 | 0 | 0 | -464.69 |
| | 3070 | -1259.52 | 0 | 0 | -1,259.52 | -2630.23 | 0 | 0 | -2,630.23 |
| | 6180 | -45.68 | 0 | 0 | -45.68 | -95.39 | 0 | 0 | -95.39 |
| | 6630 | -1075.31 | 0 | 0 | -1,075.31 | -2245.55 | 0 | 0 | -2,245.55 |
| | 12501 | -5651.23 | 0 | 0 | -5,651.23 | -11801.31 | 0 | 0 | -11,801.31 |
| | 32005 | 0 | -377.15 | 0 | -377.15 | 0 | -787.59 | 0 | -787.59 |
| | 35090 | -15.53 | 0 | 0 | -15.53 | -32.43 | 0 | 0 | -32.43 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -117.30 | 0 | 0 | -117.30 | -244.95 | 0 | 0 | -244.95 |
| | 40021 | -232.80 | 0 | 0 | -232.80 | -486.15 | 0 | 0 | -486.15 |
| | 80504 | -2503.34 | 0 | 0 | -2,503.34 | -5227.66 | 0 | 0 | -5,227.66 |
| | 80520 | -25.88 | 0 | 0 | -25.88 | -54.05 | 0 | 0 | -54.05 |
| | 88703 | -18430.70 | -3.35 | 0 | -18,434.05 | -38488.31 | -7.00 | 0 | -38,495.31 |
| | 88706 | -1.02 | 0 | 0 | -1.02 | -2.14 | 0 | 0 | -2.14 |
| | 88707 | -103.95 | 0 | 0 | -103.95 | -217.08 | 0 | 0 | -217.08 |
| | 88720 | -302.41 | 0 | 0 | -302.41 | -631.53 | 0 | 0 | -631.53 |
| TRA 1015 | Total | -83,810.58 | -380.50 | .00 | -84,191.08 | -175,019.26 | -794.59 | .00 | -175,813.85 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

125.03 CARSON - PROJECT # 2

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|---------------|------------|------------------|----------------------------------|---------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1023 | | | | | | | | | |
| | 105 | -3014.32 | 0 | 0 | -3,014.32 | -3193.76 | 0 | 0 | -3,193.76 |
| | 120 | -.79 | 0 | 0 | -.79 | -.84 | 0 | 0 | -.84 |
| | 301 | -203.88 | 0 | 0 | -203.88 | -216.02 | 0 | 0 | -216.02 |
| | 730 | -1226.18 | 0 | 0 | -1,226.18 | -1299.18 | 0 | 0 | -1,299.18 |
| | 731 | -50.10 | 0 | 0 | -50.10 | -53.09 | 0 | 0 | -53.09 |
| | 1956 | -155.39 | 0 | 0 | -155.39 | -164.65 | 0 | 0 | -164.65 |
| | 3010 | -18.76 | 0 | 0 | -18.76 | -19.87 | 0 | 0 | -19.87 |
| | 3070 | -106.19 | 0 | 0 | -106.19 | -112.51 | 0 | 0 | -112.51 |
| | 6180 | -3.85 | 0 | 0 | -3.85 | -4.08 | 0 | 0 | -4.08 |
| | 6630 | -90.66 | 0 | 0 | -90.66 | -96.06 | 0 | 0 | -96.06 |
| | 12501 | -484.61 | 0 | 0 | -484.61 | -513.46 | 0 | 0 | -513.46 |
| | 32005 | 0 | -32.34 | 0 | -32.34 | 0 | -34.27 | 0 | -34.27 |
| | 35090 | -1.30 | 0 | 0 | -1.30 | -1.38 | 0 | 0 | -1.38 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -9.89 | 0 | 0 | -9.89 | -10.47 | 0 | 0 | -10.47 |
| | 40021 | -19.62 | 0 | 0 | -19.62 | -20.79 | 0 | 0 | -20.79 |
| | 80504 | -211.06 | 0 | 0 | -211.06 | -223.63 | 0 | 0 | -223.63 |
| | 80520 | -2.18 | 0 | 0 | -2.18 | -2.31 | 0 | 0 | -2.31 |
| | 88703 | -1553.98 | -.29 | 0 | -1,554.27 | -1646.49 | -.30 | 0 | -1,646.79 |
| | 88706 | -.08 | 0 | 0 | -.08 | -.09 | 0 | 0 | -.09 |
| | 88707 | -8.76 | 0 | 0 | -8.76 | -9.28 | 0 | 0 | -9.28 |
| | 88720 | -25.49 | 0 | 0 | -25.49 | -27.01 | 0 | 0 | -27.01 |
| TRA 1023 | Total | -7,187.09 | -32.63 | .00 | -7,219.72 | -7,614.97 | -34.57 | .00 | -7,649.54 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

125.03 CARSON - PROJECT # 2

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|------------------|-------------------------------|--------------|------------|-----------------|----------------------------------|--------------|------------|-----------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1035 | | | | | | | | | |
| | 105 | 2175.22 | 0 | 0 | 2,175.22 | 2175.22 | 0 | 0 | 2,175.22 |
| | 120 | .57 | 0 | 0 | .57 | .57 | 0 | 0 | .57 |
| | 301 | 146.75 | 0 | 0 | 146.75 | 146.75 | 0 | 0 | 146.75 |
| | 730 | 882.59 | 0 | 0 | 882.59 | 882.59 | 0 | 0 | 882.59 |
| | 731 | 36.42 | 0 | 0 | 36.42 | 36.42 | 0 | 0 | 36.42 |
| | 1956 | 25.04 | 0 | 0 | 25.04 | 25.04 | 0 | 0 | 25.04 |
| | 3010 | 13.50 | 0 | 0 | 13.50 | 13.50 | 0 | 0 | 13.50 |
| | 3070 | 76.43 | 0 | 0 | 76.43 | 76.43 | 0 | 0 | 76.43 |
| | 6180 | 2.77 | 0 | 0 | 2.77 | 2.77 | 0 | 0 | 2.77 |
| | 6630 | 65.25 | 0 | 0 | 65.25 | 65.25 | 0 | 0 | 65.25 |
| | 12501 | 342.96 | 0 | 0 | 342.96 | 342.96 | 0 | 0 | 342.96 |
| | 32005 | 0 | 22.89 | 0 | 22.89 | 0 | 22.89 | 0 | 22.89 |
| | 35090 | .94 | 0 | 0 | .94 | .94 | 0 | 0 | .94 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 7.11 | 0 | 0 | 7.11 | 7.11 | 0 | 0 | 7.11 |
| | 40021 | 14.12 | 0 | 0 | 14.12 | 14.12 | 0 | 0 | 14.12 |
| | 80504 | 151.92 | 0 | 0 | 151.92 | 151.92 | 0 | 0 | 151.92 |
| | 80520 | 1.57 | 0 | 0 | 1.57 | 1.57 | 0 | 0 | 1.57 |
| | 88703 | 1118.53 | .20 | 0 | 1,118.73 | 1118.53 | .20 | 0 | 1,118.73 |
| | 88706 | .06 | 0 | 0 | .06 | .06 | 0 | 0 | .06 |
| | 88707 | 6.30 | 0 | 0 | 6.30 | 6.30 | 0 | 0 | 6.30 |
| | 88720 | 18.35 | 0 | 0 | 18.35 | 18.35 | 0 | 0 | 18.35 |
| TRA 1035 | Total | 5,086.40 | 23.09 | .00 | 5,109.49 | 5,086.40 | 23.09 | .00 | 5,109.49 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

125.03 CARSON - PROJECT # 2

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|------------------|-------------------------------|--------------|------------|------------------|----------------------------------|--------------|------------|------------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1038 | | | | | | | | | |
| | 105 | 5320.58 | 0 | 0 | 5,320.58 | 5320.57 | 0 | 0 | 5,320.57 |
| | 120 | 1.40 | 0 | 0 | 1.40 | 1.40 | 0 | 0 | 1.40 |
| | 301 | 358.72 | 0 | 0 | 358.72 | 358.72 | 0 | 0 | 358.72 |
| | 730 | 2157.38 | 0 | 0 | 2,157.38 | 2157.38 | 0 | 0 | 2,157.38 |
| | 731 | 89.28 | 0 | 0 | 89.28 | 89.28 | 0 | 0 | 89.28 |
| | 3010 | 33.01 | 0 | 0 | 33.01 | 33.01 | 0 | 0 | 33.01 |
| | 3070 | 186.84 | 0 | 0 | 186.84 | 186.84 | 0 | 0 | 186.84 |
| | 6180 | 6.77 | 0 | 0 | 6.77 | 6.77 | 0 | 0 | 6.77 |
| | 6630 | 159.51 | 0 | 0 | 159.51 | 159.51 | 0 | 0 | 159.51 |
| | 12501 | 834.20 | 0 | 0 | 834.20 | 834.20 | 0 | 0 | 834.20 |
| | 32005 | 0 | 55.67 | 0 | 55.67 | 0 | 55.67 | 0 | 55.67 |
| | 35090 | 2.30 | 0 | 0 | 2.30 | 2.30 | 0 | 0 | 2.30 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 17.40 | 0 | 0 | 17.40 | 17.40 | 0 | 0 | 17.40 |
| | 40021 | 34.53 | 0 | 0 | 34.53 | 34.53 | 0 | 0 | 34.53 |
| | 80504 | 371.35 | 0 | 0 | 371.35 | 371.35 | 0 | 0 | 371.35 |
| | 80520 | 3.83 | 0 | 0 | 3.83 | 3.83 | 0 | 0 | 3.83 |
| | 88703 | 2734.09 | .49 | 0 | 2,734.58 | 2734.09 | .49 | 0 | 2,734.58 |
| | 88706 | .15 | 0 | 0 | .15 | .15 | 0 | 0 | .15 |
| | 88707 | 15.42 | 0 | 0 | 15.42 | 15.42 | 0 | 0 | 15.42 |
| | 88720 | 44.86 | 0 | 0 | 44.86 | 44.86 | 0 | 0 | 44.86 |
| TRA 1038 | Total | 12,371.62 | 56.16 | .00 | 12,427.78 | 12,371.61 | 56.16 | .00 | 12,427.77 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

125.03 CARSON - PROJECT # 2

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|---------------|------------|------------------|----------------------------------|---------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1039 | | | | | | | | | |
| | 105 | -4139.92 | 0 | 0 | -4,139.92 | -4139.92 | 0 | 0 | -4,139.92 |
| | 120 | -1.09 | 0 | 0 | -1.09 | -1.09 | 0 | 0 | -1.09 |
| | 301 | -280.03 | 0 | 0 | -280.03 | -280.03 | 0 | 0 | -280.03 |
| | 730 | -1684.10 | 0 | 0 | -1,684.10 | -1684.10 | 0 | 0 | -1,684.10 |
| | 731 | -68.81 | 0 | 0 | -68.81 | -68.81 | 0 | 0 | -68.81 |
| | 1956 | -213.41 | 0 | 0 | -213.41 | -213.41 | 0 | 0 | -213.41 |
| | 3010 | -25.76 | 0 | 0 | -25.76 | -25.76 | 0 | 0 | -25.76 |
| | 3070 | -145.84 | 0 | 0 | -145.84 | -145.84 | 0 | 0 | -145.84 |
| | 6180 | -5.28 | 0 | 0 | -5.28 | -5.28 | 0 | 0 | -5.28 |
| | 6630 | -124.52 | 0 | 0 | -124.52 | -124.52 | 0 | 0 | -124.52 |
| | 12501 | -665.58 | 0 | 0 | -665.58 | -665.58 | 0 | 0 | -665.58 |
| | 32005 | 0 | -44.42 | 0 | -44.42 | 0 | -44.42 | 0 | -44.42 |
| | 35090 | -1.79 | 0 | 0 | -1.79 | -1.79 | 0 | 0 | -1.79 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -13.58 | 0 | 0 | -13.58 | -13.58 | 0 | 0 | -13.58 |
| | 40021 | -26.95 | 0 | 0 | -26.95 | -26.95 | 0 | 0 | -26.95 |
| | 80504 | -289.89 | 0 | 0 | -289.89 | -289.89 | 0 | 0 | -289.89 |
| | 80520 | -2.99 | 0 | 0 | -2.99 | -2.99 | 0 | 0 | -2.99 |
| | 88703 | -2134.28 | -.39 | 0 | -2,134.67 | -2134.28 | -.39 | 0 | -2,134.67 |
| | 88706 | -.11 | 0 | 0 | -.11 | -.11 | 0 | 0 | -.11 |
| | 88707 | -12.04 | 0 | 0 | -12.04 | -12.04 | 0 | 0 | -12.04 |
| | 88720 | -35.02 | 0 | 0 | -35.02 | -35.02 | 0 | 0 | -35.02 |
| TRA 1039 | Total | -9,870.99 | -44.81 | .00 | -9,915.80 | -9,870.99 | -44.81 | .00 | -9,915.80 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

125.03 CARSON - PROJECT # 2

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|------------------|-------------------------------|------------|------------|---------------|----------------------------------|------------|------------|--------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1047 | | | | | | | | | |
| | 105 | 76.72 | 0 | 0 | 76.72 | 35.53 | 0 | 0 | 35.53 |
| | 120 | .02 | 0 | 0 | .02 | .00 | 0 | 0 | .00 |
| | 301 | 5.18 | 0 | 0 | 5.18 | 2.39 | 0 | 0 | 2.39 |
| | 730 | 31.18 | 0 | 0 | 31.18 | 14.42 | 0 | 0 | 14.42 |
| | 731 | 1.27 | 0 | 0 | 1.27 | .58 | 0 | 0 | .58 |
| | 1956 | 4.37 | 0 | 0 | 4.37 | 2.02 | 0 | 0 | 2.02 |
| | 3010 | .47 | 0 | 0 | .47 | .22 | 0 | 0 | .22 |
| | 3070 | 2.70 | 0 | 0 | 2.70 | 1.24 | 0 | 0 | 1.24 |
| | 6180 | .09 | 0 | 0 | .09 | .04 | 0 | 0 | .04 |
| | 6630 | 2.30 | 0 | 0 | 2.30 | 1.06 | 0 | 0 | 1.06 |
| | 12501 | 12.35 | 0 | 0 | 12.35 | 5.71 | 0 | 0 | 5.71 |
| | 32005 | 0 | .82 | 0 | .82 | 0 | .38 | 0 | .38 |
| | 35090 | .03 | 0 | 0 | .03 | .01 | 0 | 0 | .01 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | .25 | 0 | 0 | .25 | .11 | 0 | 0 | .11 |
| | 40021 | .49 | 0 | 0 | .49 | .23 | 0 | 0 | .23 |
| | 80504 | 5.36 | 0 | 0 | 5.36 | 2.48 | 0 | 0 | 2.48 |
| | 80520 | .05 | 0 | 0 | .05 | .02 | 0 | 0 | .02 |
| | 88703 | 39.51 | .01 | 0 | 39.52 | 18.27 | .00 | 0 | 18.27 |
| | 88706 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 88707 | .22 | 0 | 0 | .22 | .10 | 0 | 0 | .10 |
| | 88720 | .64 | 0 | 0 | .64 | .29 | 0 | 0 | .29 |
| TRA 1047 | Total | 183.20 | .83 | .00 | 184.03 | 84.72 | .38 | .00 | 85.10 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

125.03 CARSON - PROJECT # 2

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|------------------|-------------------------------|-------------|------------|---------------|----------------------------------|-------------|------------|---------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1052 | | | | | | | | | |
| | 105 | 361.91 | 0 | 0 | 361.91 | 223.12 | 0 | 0 | 223.12 |
| | 120 | .09 | 0 | 0 | .09 | .05 | 0 | 0 | .05 |
| | 301 | 24.49 | 0 | 0 | 24.49 | 15.09 | 0 | 0 | 15.09 |
| | 730 | 147.29 | 0 | 0 | 147.29 | 90.78 | 0 | 0 | 90.78 |
| | 731 | 6.00 | 0 | 0 | 6.00 | 3.70 | 0 | 0 | 3.70 |
| | 1956 | 22.25 | 0 | 0 | 22.25 | 13.71 | 0 | 0 | 13.71 |
| | 3010 | 2.25 | 0 | 0 | 2.25 | 1.38 | 0 | 0 | 1.38 |
| | 3070 | 12.75 | 0 | 0 | 12.75 | 7.86 | 0 | 0 | 7.86 |
| | 6180 | .46 | 0 | 0 | .46 | .28 | 0 | 0 | .28 |
| | 6630 | 10.89 | 0 | 0 | 10.89 | 6.71 | 0 | 0 | 6.71 |
| | 12501 | 58.45 | 0 | 0 | 58.45 | 36.02 | 0 | 0 | 36.02 |
| | 32005 | 0 | 3.90 | 0 | 3.90 | 0 | 2.40 | 0 | 2.40 |
| | 35090 | .15 | 0 | 0 | .15 | .09 | 0 | 0 | .09 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 1.18 | 0 | 0 | 1.18 | .73 | 0 | 0 | .73 |
| | 40021 | 2.35 | 0 | 0 | 2.35 | 1.45 | 0 | 0 | 1.45 |
| | 80504 | 25.35 | 0 | 0 | 25.35 | 15.62 | 0 | 0 | 15.62 |
| | 80520 | .26 | 0 | 0 | .26 | .16 | 0 | 0 | .16 |
| | 88703 | 186.66 | .03 | 0 | 186.69 | 115.04 | .02 | 0 | 115.06 |
| | 88706 | .01 | 0 | 0 | .01 | .00 | 0 | 0 | .00 |
| | 88707 | 1.05 | 0 | 0 | 1.05 | .64 | 0 | 0 | .64 |
| | 88720 | 3.06 | 0 | 0 | 3.06 | 1.88 | 0 | 0 | 1.88 |
| TRA 1052 | Total | 866.90 | 3.93 | .00 | 870.83 | 534.31 | 2.42 | .00 | 536.73 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

125.03 CARSON - PROJECT # 2

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|------------------|-------------------------------|------------|------------|---------------|----------------------------------|------------|------------|---------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1054 | | | | | | | | | |
| | 105 | 89.70 | 0 | 0 | 89.70 | 89.70 | 0 | 0 | 89.70 |
| | 120 | .02 | 0 | 0 | .02 | .02 | 0 | 0 | .02 |
| | 301 | 6.06 | 0 | 0 | 6.06 | 6.06 | 0 | 0 | 6.06 |
| | 730 | 36.47 | 0 | 0 | 36.47 | 36.47 | 0 | 0 | 36.47 |
| | 731 | 1.48 | 0 | 0 | 1.48 | 1.48 | 0 | 0 | 1.48 |
| | 1956 | 5.51 | 0 | 0 | 5.51 | 5.51 | 0 | 0 | 5.51 |
| | 3010 | .55 | 0 | 0 | .55 | .55 | 0 | 0 | .55 |
| | 3070 | 3.15 | 0 | 0 | 3.15 | 3.15 | 0 | 0 | 3.15 |
| | 6180 | .11 | 0 | 0 | .11 | .11 | 0 | 0 | .11 |
| | 6630 | 2.69 | 0 | 0 | 2.69 | 2.69 | 0 | 0 | 2.69 |
| | 12501 | 14.47 | 0 | 0 | 14.47 | 14.47 | 0 | 0 | 14.47 |
| | 32005 | 0 | .97 | 0 | .97 | 0 | .97 | 0 | .97 |
| | 35090 | .03 | 0 | 0 | .03 | .03 | 0 | 0 | .03 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | .29 | 0 | 0 | .29 | .29 | 0 | 0 | .29 |
| | 40021 | .58 | 0 | 0 | .58 | .58 | 0 | 0 | .58 |
| | 80504 | 6.27 | 0 | 0 | 6.27 | 6.27 | 0 | 0 | 6.27 |
| | 80520 | .06 | 0 | 0 | .06 | .06 | 0 | 0 | .06 |
| | 88703 | 46.22 | .01 | 0 | 46.23 | 46.22 | .01 | 0 | 46.23 |
| | 88706 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 88707 | .26 | 0 | 0 | .26 | .26 | 0 | 0 | .26 |
| | 88720 | .75 | 0 | 0 | .75 | .75 | 0 | 0 | .75 |
| TRA 1054 | Total | 214.67 | .98 | .00 | 215.65 | 214.67 | .98 | .00 | 215.65 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

125.03 CARSON - PROJECT # 2

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|------------------|-------------------------------|---------------|------------|-------------------|----------------------------------|---------------|------------|-------------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1056 | | | | | | | | | |
| | 105 | -4335.80 | 0 | 0 | -4,335.80 | -4335.80 | 0 | 0 | -4,335.80 |
| | 120 | -1.14 | 0 | 0 | -1.14 | -1.14 | 0 | 0 | -1.14 |
| | 301 | -292.32 | 0 | 0 | -292.32 | -292.32 | 0 | 0 | -292.32 |
| | 730 | -1758.03 | 0 | 0 | -1,758.03 | -1758.03 | 0 | 0 | -1,758.03 |
| | 731 | -72.75 | 0 | 0 | -72.75 | -72.75 | 0 | 0 | -72.75 |
| | 3010 | -26.89 | 0 | 0 | -26.89 | -26.89 | 0 | 0 | -26.89 |
| | 3070 | -152.25 | 0 | 0 | -152.25 | -152.25 | 0 | 0 | -152.25 |
| | 6180 | -5.52 | 0 | 0 | -5.52 | -5.52 | 0 | 0 | -5.52 |
| | 6630 | -129.99 | 0 | 0 | -129.99 | -129.99 | 0 | 0 | -129.99 |
| | 12501 | -679.78 | 0 | 0 | -679.78 | -679.78 | 0 | 0 | -679.78 |
| | 32005 | 0 | -45.37 | 0 | -45.37 | 0 | -45.37 | 0 | -45.37 |
| | 35090 | -1.87 | 0 | 0 | -1.87 | -1.87 | 0 | 0 | -1.87 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -14.17 | 0 | 0 | -14.17 | -14.17 | 0 | 0 | -14.17 |
| | 40021 | -28.14 | 0 | 0 | -28.14 | -28.14 | 0 | 0 | -28.14 |
| | 80504 | -302.61 | 0 | 0 | -302.61 | -302.61 | 0 | 0 | -302.61 |
| | 80520 | -3.12 | 0 | 0 | -3.12 | -3.12 | 0 | 0 | -3.12 |
| | 88703 | -2228.00 | -.40 | 0 | -2,228.40 | -2228.00 | -.40 | 0 | -2,228.40 |
| | 88706 | -.12 | 0 | 0 | -.12 | -.12 | 0 | 0 | -.12 |
| | 88707 | -12.56 | 0 | 0 | -12.56 | -12.56 | 0 | 0 | -12.56 |
| | 88720 | -36.55 | 0 | 0 | -36.55 | -36.55 | 0 | 0 | -36.55 |
| TRA 1056 | Total | -10,081.61 | -45.77 | .00 | -10,127.38 | -10,081.61 | -45.77 | .00 | -10,127.38 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

125.03 CARSON - PROJECT # 2

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|------------------|-------------------------------|-------------|------------|-----------------|----------------------------------|-------------|------------|-----------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1068 | | | | | | | | | |
| | 105 | 649.32 | 0 | 0 | 649.32 | 638.24 | 0 | 0 | 638.24 |
| | 120 | .17 | 0 | 0 | .17 | .16 | 0 | 0 | .16 |
| | 301 | 43.95 | 0 | 0 | 43.95 | 43.20 | 0 | 0 | 43.20 |
| | 730 | 264.34 | 0 | 0 | 264.34 | 259.82 | 0 | 0 | 259.82 |
| | 731 | 10.76 | 0 | 0 | 10.76 | 10.58 | 0 | 0 | 10.58 |
| | 1956 | 40.93 | 0 | 0 | 40.93 | 40.23 | 0 | 0 | 40.23 |
| | 3010 | 4.04 | 0 | 0 | 4.04 | 3.97 | 0 | 0 | 3.97 |
| | 3070 | 22.89 | 0 | 0 | 22.89 | 22.50 | 0 | 0 | 22.50 |
| | 6180 | .83 | 0 | 0 | .83 | .81 | 0 | 0 | .81 |
| | 6630 | 19.54 | 0 | 0 | 19.54 | 19.21 | 0 | 0 | 19.21 |
| | 12501 | 104.96 | 0 | 0 | 104.96 | 103.17 | 0 | 0 | 103.17 |
| | 32005 | 0 | 7.01 | 0 | 7.01 | 0 | 6.89 | 0 | 6.89 |
| | 35090 | .28 | 0 | 0 | .28 | .27 | 0 | 0 | .27 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 2.13 | 0 | 0 | 2.13 | 2.09 | 0 | 0 | 2.09 |
| | 40021 | 4.22 | 0 | 0 | 4.22 | 4.15 | 0 | 0 | 4.15 |
| | 80504 | 45.50 | 0 | 0 | 45.50 | 44.72 | 0 | 0 | 44.72 |
| | 80520 | .47 | 0 | 0 | .47 | .46 | 0 | 0 | .46 |
| | 88703 | 334.99 | .06 | 0 | 335.05 | 329.26 | .06 | 0 | 329.32 |
| | 88706 | .01 | 0 | 0 | .01 | .01 | 0 | 0 | .01 |
| | 88707 | 1.88 | 0 | 0 | 1.88 | 1.85 | 0 | 0 | 1.85 |
| | 88720 | 5.49 | 0 | 0 | 5.49 | 5.40 | 0 | 0 | 5.40 |
| TRA 1068 | Total | 1,556.70 | 7.07 | .00 | 1,563.77 | 1,530.10 | 6.95 | .00 | 1,537.05 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

125.03 CARSON - PROJECT # 2

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|---------------|------------|------------------|----------------------------------|---------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1128 | | | | | | | | | |
| | 105 | 24126.72 | 0 | 0 | 24,126.72 | 24126.72 | 0 | 0 | 24,126.72 |
| | 120 | 6.40 | 0 | 0 | 6.40 | 6.40 | 0 | 0 | 6.40 |
| | 301 | 1635.96 | 0 | 0 | 1,635.96 | 1635.96 | 0 | 0 | 1,635.96 |
| | 730 | 9838.76 | 0 | 0 | 9,838.76 | 9838.75 | 0 | 0 | 9,838.75 |
| | 731 | 404.00 | 0 | 0 | 404.00 | 404.00 | 0 | 0 | 404.00 |
| | 1956 | 141.05 | 0 | 0 | 141.05 | 141.05 | 0 | 0 | 141.05 |
| | 3010 | 150.54 | 0 | 0 | 150.54 | 150.54 | 0 | 0 | 150.54 |
| | 3070 | 852.09 | 0 | 0 | 852.09 | 852.09 | 0 | 0 | 852.09 |
| | 6180 | 30.90 | 0 | 0 | 30.90 | 30.90 | 0 | 0 | 30.90 |
| | 6630 | 727.48 | 0 | 0 | 727.48 | 727.48 | 0 | 0 | 727.48 |
| | 12501 | 3804.40 | 0 | 0 | 3,804.40 | 3804.40 | 0 | 0 | 3,804.40 |
| | 32005 | 0 | 253.90 | 0 | 253.90 | 0 | 253.90 | 0 | 253.90 |
| | 35090 | 10.50 | 0 | 0 | 10.50 | 10.50 | 0 | 0 | 10.50 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 79.35 | 0 | 0 | 79.35 | 79.35 | 0 | 0 | 79.35 |
| | 40021 | 157.49 | 0 | 0 | 157.49 | 157.49 | 0 | 0 | 157.49 |
| | 80504 | 1693.59 | 0 | 0 | 1,693.59 | 1693.59 | 0 | 0 | 1,693.59 |
| | 80520 | 17.51 | 0 | 0 | 17.51 | 17.51 | 0 | 0 | 17.51 |
| | 88703 | 12468.89 | 2.26 | 0 | 12,471.15 | 12468.89 | 2.26 | 0 | 12,471.15 |
| | 88706 | .69 | 0 | 0 | .69 | .69 | 0 | 0 | .69 |
| | 88707 | 70.32 | 0 | 0 | 70.32 | 70.32 | 0 | 0 | 70.32 |
| | 88720 | 204.59 | 0 | 0 | 204.59 | 204.59 | 0 | 0 | 204.59 |
| TRA 1128 | Total | 56,421.23 | 256.16 | .00 | 56,677.39 | 56,421.22 | 256.16 | .00 | 56,677.38 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

125.03 CARSON - PROJECT # 2

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | | |
|----------|------------------|-------------------------------|-------------|------------|---------------|----------------------------------|-------------|------------|---------------|--|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total | |
| 1175 | | | | | | | | | | |
| | 105 | -10.15 | 0 | 0 | -10.15 | -10.15 | 0 | 0 | -10.15 | |
| | 120 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 | |
| | 301 | -.69 | 0 | 0 | -.69 | -.69 | 0 | 0 | -.69 | |
| | 730 | -4.18 | 0 | 0 | -4.18 | -4.18 | 0 | 0 | -4.18 | |
| | 731 | -.16 | 0 | 0 | -.16 | -.16 | 0 | 0 | -.16 | |
| | 1956 | -.28 | 0 | 0 | -.28 | -.28 | 0 | 0 | -.28 | |
| | 3010 | -.06 | 0 | 0 | -.06 | -.06 | 0 | 0 | -.06 | |
| | 3070 | -.36 | 0 | 0 | -.36 | -.36 | 0 | 0 | -.36 | |
| | 6180 | -.01 | 0 | 0 | -.01 | -.01 | 0 | 0 | -.01 | |
| | 6630 | -.30 | 0 | 0 | -.30 | -.30 | 0 | 0 | -.30 | |
| | 12501 | -1.61 | 0 | 0 | -1.61 | -1.61 | 0 | 0 | -1.61 | |
| | 32005 | 0 | -.11 | 0 | -.11 | 0 | -.11 | 0 | -.11 | |
| | 35090 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 | |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 | |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 | |
| | 40015 | -.03 | 0 | 0 | -.03 | -.03 | 0 | 0 | -.03 | |
| | 40021 | -.06 | 0 | 0 | -.06 | -.06 | 0 | 0 | -.06 | |
| | 80504 | -.72 | 0 | 0 | -.72 | -.72 | 0 | 0 | -.72 | |
| | 80520 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 | |
| | 88703 | -5.30 | .00 | 0 | -5.30 | -5.30 | .00 | 0 | -5.30 | |
| | 88706 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 | |
| | 88707 | -.02 | 0 | 0 | -.02 | -.02 | 0 | 0 | -.02 | |
| | 88720 | -.08 | 0 | 0 | -.08 | -.08 | 0 | 0 | -.08 | |
| TRA 1175 | Total | -24.01 | -.11 | .00 | -24.12 | -24.01 | -.11 | .00 | -24.12 | |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

125.03 CARSON - PROJECT # 2

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-----------------|------------------|-------------------------------|-------------|------------|---------------|----------------------------------|-------------|------------|---------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 13983 | | | | | | | | | |
| | 105 | 216.30 | 0 | 0 | 216.30 | 216.30 | 0 | 0 | 216.30 |
| | 120 | .05 | 0 | 0 | .05 | .05 | 0 | 0 | .05 |
| | 301 | 14.57 | 0 | 0 | 14.57 | 14.57 | 0 | 0 | 14.57 |
| | 730 | 87.68 | 0 | 0 | 87.68 | 87.68 | 0 | 0 | 87.68 |
| | 731 | 3.68 | 0 | 0 | 3.68 | 3.68 | 0 | 0 | 3.68 |
| | 1956 | 5.30 | 0 | 0 | 5.30 | 5.30 | 0 | 0 | 5.30 |
| | 3010 | 1.34 | 0 | 0 | 1.34 | 1.34 | 0 | 0 | 1.34 |
| | 3070 | 7.59 | 0 | 0 | 7.59 | 7.59 | 0 | 0 | 7.59 |
| | 6180 | .27 | 0 | 0 | .27 | .27 | 0 | 0 | .27 |
| | 6630 | 6.48 | 0 | 0 | 6.48 | 6.48 | 0 | 0 | 6.48 |
| | 12501 | 33.90 | 0 | 0 | 33.90 | 33.90 | 0 | 0 | 33.90 |
| | 32005 | 0 | 2.29 | 0 | 2.29 | 0 | 2.29 | 0 | 2.29 |
| | 35090 | .09 | 0 | 0 | .09 | .09 | 0 | 0 | .09 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | .71 | 0 | 0 | .71 | .71 | 0 | 0 | .71 |
| | 40021 | 1.42 | 0 | 0 | 1.42 | 1.42 | 0 | 0 | 1.42 |
| | 80504 | 15.30 | 0 | 0 | 15.30 | 15.30 | 0 | 0 | 15.30 |
| | 80520 | .15 | 0 | 0 | .15 | .15 | 0 | 0 | .15 |
| | 88703 | 112.70 | .02 | 0 | 112.72 | 112.70 | .02 | 0 | 112.72 |
| | 88706 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 88707 | .63 | 0 | 0 | .63 | .63 | 0 | 0 | .63 |
| | 88720 | 1.84 | 0 | 0 | 1.84 | 1.84 | 0 | 0 | 1.84 |
| TRA 13983 Total | | 510.00 | 2.31 | .00 | 512.31 | 510.00 | 2.31 | .00 | 512.31 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

125.03 CARSON - PROJECT # 2

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-----------|-----------|-------------------------------|--------------|------------|-----------------|----------------------------------|--------------|------------|-----------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 14150 | | | | | | | | | |
| | 105 | 3050.43 | 0 | 0 | 3,050.43 | 3050.43 | 0 | 0 | 3,050.43 |
| | 120 | .81 | 0 | 0 | .81 | .81 | 0 | 0 | .81 |
| | 301 | 205.71 | 0 | 0 | 205.71 | 205.71 | 0 | 0 | 205.71 |
| | 730 | 1237.15 | 0 | 0 | 1,237.15 | 1237.15 | 0 | 0 | 1,237.15 |
| | 731 | 51.90 | 0 | 0 | 51.90 | 51.90 | 0 | 0 | 51.90 |
| | 1956 | 72.01 | 0 | 0 | 72.01 | 72.01 | 0 | 0 | 72.01 |
| | 3010 | 18.93 | 0 | 0 | 18.93 | 18.93 | 0 | 0 | 18.93 |
| | 3070 | 107.14 | 0 | 0 | 107.14 | 107.14 | 0 | 0 | 107.14 |
| | 6180 | 3.88 | 0 | 0 | 3.88 | 3.88 | 0 | 0 | 3.88 |
| | 6630 | 91.47 | 0 | 0 | 91.47 | 91.47 | 0 | 0 | 91.47 |
| | 12501 | 478.37 | 0 | 0 | 478.37 | 478.37 | 0 | 0 | 478.37 |
| | 32005 | 0 | 32.36 | 0 | 32.36 | 0 | 32.36 | 0 | 32.36 |
| | 35090 | 1.32 | 0 | 0 | 1.32 | 1.32 | 0 | 0 | 1.32 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 10.11 | 0 | 0 | 10.11 | 10.11 | 0 | 0 | 10.11 |
| | 40021 | 20.07 | 0 | 0 | 20.07 | 20.07 | 0 | 0 | 20.07 |
| | 80504 | 215.87 | 0 | 0 | 215.87 | 215.87 | 0 | 0 | 215.87 |
| | 80520 | 2.23 | 0 | 0 | 2.23 | 2.23 | 0 | 0 | 2.23 |
| | 88703 | 1589.39 | .29 | 0 | 1,589.68 | 1589.39 | .29 | 0 | 1,589.68 |
| | 88706 | .08 | 0 | 0 | .08 | .08 | 0 | 0 | .08 |
| | 88707 | 8.96 | 0 | 0 | 8.96 | 8.96 | 0 | 0 | 8.96 |
| | 88720 | 26.07 | 0 | 0 | 26.07 | 26.07 | 0 | 0 | 26.07 |
| TRA 14150 | Total | 7,191.90 | 32.65 | .00 | 7,224.55 | 7,191.90 | 32.65 | .00 | 7,224.55 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

125.05 CARSON - RP# 3

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|------------------|-------------------------------|--------------|------------|------------------|----------------------------------|--------------|------------|------------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1037 | | | | | | | | | |
| | 105 | 6440.42 | 0 | 0 | 6,440.42 | 6440.42 | 0 | 0 | 6,440.42 |
| | 120 | 1.68 | 0 | 0 | 1.68 | 1.68 | 0 | 0 | 1.68 |
| | 301 | 430.79 | 0 | 0 | 430.79 | 430.79 | 0 | 0 | 430.79 |
| | 730 | 1713.70 | 0 | 0 | 1,713.70 | 1713.70 | 0 | 0 | 1,713.70 |
| | 731 | 110.51 | 0 | 0 | 110.51 | 110.51 | 0 | 0 | 110.51 |
| | 1956 | 73.50 | 0 | 0 | 73.50 | 73.50 | 0 | 0 | 73.50 |
| | 3010 | 39.64 | 0 | 0 | 39.64 | 39.64 | 0 | 0 | 39.64 |
| | 3070 | 224.38 | 0 | 0 | 224.38 | 224.38 | 0 | 0 | 224.38 |
| | 6180 | 8.13 | 0 | 0 | 8.13 | 8.13 | 0 | 0 | 8.13 |
| | 6630 | 191.56 | 0 | 0 | 191.56 | 191.56 | 0 | 0 | 191.56 |
| | 12501 | 947.61 | 0 | 0 | 947.61 | 947.61 | 0 | 0 | 947.61 |
| | 32005 | 0 | 63.24 | 0 | 63.24 | 0 | 63.24 | 0 | 63.24 |
| | 35090 | 2.76 | 0 | 0 | 2.76 | 2.76 | 0 | 0 | 2.76 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 20.89 | 0 | 0 | 20.89 | 20.89 | 0 | 0 | 20.89 |
| | 40021 | 41.47 | 0 | 0 | 41.47 | 41.47 | 0 | 0 | 41.47 |
| | 80504 | 445.96 | 0 | 0 | 445.96 | 445.96 | 0 | 0 | 445.96 |
| | 80520 | 4.61 | 0 | 0 | 4.61 | 4.61 | 0 | 0 | 4.61 |
| | 88703 | 3283.36 | .56 | 0 | 3,283.92 | 3283.36 | .56 | 0 | 3,283.92 |
| | 88706 | .18 | 0 | 0 | .18 | .18 | 0 | 0 | .18 |
| | 88707 | 18.51 | 0 | 0 | 18.51 | 18.51 | 0 | 0 | 18.51 |
| | 88720 | 53.87 | 0 | 0 | 53.87 | 53.87 | 0 | 0 | 53.87 |
| TRA 1037 | Total | 14,053.53 | 63.80 | .00 | 14,117.33 | 14,053.53 | 63.80 | .00 | 14,117.33 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

125.05 CARSON - RP# 3

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|------------------|-------------------------------|---------------|------------|------------------|----------------------------------|---------------|------------|------------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1071 | | | | | | | | | |
| | 105 | 21107.45 | 0 | 0 | 21,107.45 | 21107.45 | 0 | 0 | 21,107.45 |
| | 120 | 5.51 | 0 | 0 | 5.51 | 5.51 | 0 | 0 | 5.51 |
| | 301 | 1410.84 | 0 | 0 | 1,410.84 | 1410.84 | 0 | 0 | 1,410.84 |
| | 730 | 5612.38 | 0 | 0 | 5,612.38 | 5612.38 | 0 | 0 | 5,612.38 |
| | 731 | 362.92 | 0 | 0 | 362.92 | 362.92 | 0 | 0 | 362.92 |
| | 3010 | 129.82 | 0 | 0 | 129.82 | 129.82 | 0 | 0 | 129.82 |
| | 3070 | 734.85 | 0 | 0 | 734.85 | 734.85 | 0 | 0 | 734.85 |
| | 6180 | 26.65 | 0 | 0 | 26.65 | 26.65 | 0 | 0 | 26.65 |
| | 6630 | 627.37 | 0 | 0 | 627.37 | 627.37 | 0 | 0 | 627.37 |
| | 12501 | 3087.20 | 0 | 0 | 3,087.20 | 3087.20 | 0 | 0 | 3,087.20 |
| | 32005 | 0 | 206.03 | 0 | 206.03 | 0 | 206.03 | 0 | 206.03 |
| | 35090 | 9.06 | 0 | 0 | 9.06 | 9.06 | 0 | 0 | 9.06 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 68.43 | 0 | 0 | 68.43 | 68.43 | 0 | 0 | 68.43 |
| | 40021 | 135.82 | 0 | 0 | 135.82 | 135.82 | 0 | 0 | 135.82 |
| | 80504 | 1460.53 | 0 | 0 | 1,460.53 | 1460.53 | 0 | 0 | 1,460.53 |
| | 80520 | 15.10 | 0 | 0 | 15.10 | 15.10 | 0 | 0 | 15.10 |
| | 88703 | 10753.09 | 1.83 | 0 | 10,754.92 | 10753.09 | 1.83 | 0 | 10,754.92 |
| | 88706 | .59 | 0 | 0 | .59 | .59 | 0 | 0 | .59 |
| | 88707 | 60.65 | 0 | 0 | 60.65 | 60.65 | 0 | 0 | 60.65 |
| | 88720 | 176.44 | 0 | 0 | 176.44 | 176.44 | 0 | 0 | 176.44 |
| TRA 1071 | Total | 45,784.70 | 207.86 | .00 | 45,992.56 | 45,784.70 | 207.86 | .00 | 45,992.56 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

125.05 CARSON - RP# 3

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|---------------|------------|------------------|----------------------------------|--------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1072 | | | | | | | | | |
| | 105 | 15379.20 | 0 | 0 | 15,379.20 | 9388.84 | 0 | 0 | 9,388.84 |
| | 120 | 4.02 | 0 | 0 | 4.02 | 2.45 | 0 | 0 | 2.45 |
| | 301 | 1027.96 | 0 | 0 | 1,027.96 | 627.55 | 0 | 0 | 627.55 |
| | 730 | 4089.26 | 0 | 0 | 4,089.26 | 2496.43 | 0 | 0 | 2,496.43 |
| | 731 | 264.43 | 0 | 0 | 264.43 | 161.43 | 0 | 0 | 161.43 |
| | 3010 | 94.59 | 0 | 0 | 94.59 | 57.74 | 0 | 0 | 57.74 |
| | 3070 | 535.42 | 0 | 0 | 535.42 | 326.86 | 0 | 0 | 326.86 |
| | 6180 | 19.42 | 0 | 0 | 19.42 | 11.85 | 0 | 0 | 11.85 |
| | 6630 | 457.11 | 0 | 0 | 457.11 | 279.06 | 0 | 0 | 279.06 |
| | 12501 | 2249.38 | 0 | 0 | 2,249.38 | 1373.21 | 0 | 0 | 1,373.21 |
| | 32005 | 0 | 150.12 | 0 | 150.12 | 0 | 91.64 | 0 | 91.64 |
| | 35090 | 6.60 | 0 | 0 | 6.60 | 4.03 | 0 | 0 | 4.03 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 49.86 | 0 | 0 | 49.86 | 30.44 | 0 | 0 | 30.44 |
| | 40021 | 98.96 | 0 | 0 | 98.96 | 60.41 | 0 | 0 | 60.41 |
| | 80504 | 1064.16 | 0 | 0 | 1,064.16 | 649.65 | 0 | 0 | 649.65 |
| | 80520 | 11.00 | 0 | 0 | 11.00 | 6.71 | 0 | 0 | 6.71 |
| | 88703 | 7834.86 | 1.33 | 0 | 7,836.19 | 4783.07 | .81 | 0 | 4,783.88 |
| | 88706 | .43 | 0 | 0 | .43 | .26 | 0 | 0 | .26 |
| | 88707 | 44.19 | 0 | 0 | 44.19 | 26.97 | 0 | 0 | 26.97 |
| | 88720 | 128.55 | 0 | 0 | 128.55 | 78.48 | 0 | 0 | 78.48 |
| TRA 1072 | Total | 33,359.40 | 151.45 | .00 | 33,510.85 | 20,365.44 | 92.45 | .00 | 20,457.89 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

125.05 CARSON - RP# 3

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|------------------|-------------------------------|---------------|------------|------------------|----------------------------------|---------------|------------|------------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1075 | | | | | | | | | |
| | 105 | 20995.10 | 0 | 0 | 20,995.10 | 20995.08 | 0 | 0 | 20,995.08 |
| | 120 | 5.48 | 0 | 0 | 5.48 | 5.48 | 0 | 0 | 5.48 |
| | 301 | 1403.34 | 0 | 0 | 1,403.34 | 1403.34 | 0 | 0 | 1,403.34 |
| | 730 | 5582.51 | 0 | 0 | 5,582.51 | 5582.51 | 0 | 0 | 5,582.51 |
| | 731 | 360.99 | 0 | 0 | 360.99 | 360.99 | 0 | 0 | 360.99 |
| | 3010 | 129.13 | 0 | 0 | 129.13 | 129.13 | 0 | 0 | 129.13 |
| | 3070 | 730.93 | 0 | 0 | 730.93 | 730.93 | 0 | 0 | 730.93 |
| | 6180 | 26.51 | 0 | 0 | 26.51 | 26.51 | 0 | 0 | 26.51 |
| | 6630 | 624.03 | 0 | 0 | 624.03 | 624.03 | 0 | 0 | 624.03 |
| | 12501 | 3070.77 | 0 | 0 | 3,070.77 | 3070.77 | 0 | 0 | 3,070.77 |
| | 32005 | 0 | 204.93 | 0 | 204.93 | 0 | 204.93 | 0 | 204.93 |
| | 35090 | 9.01 | 0 | 0 | 9.01 | 9.01 | 0 | 0 | 9.01 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 68.07 | 0 | 0 | 68.07 | 68.07 | 0 | 0 | 68.07 |
| | 40021 | 135.10 | 0 | 0 | 135.10 | 135.10 | 0 | 0 | 135.10 |
| | 80504 | 1452.76 | 0 | 0 | 1,452.76 | 1452.76 | 0 | 0 | 1,452.76 |
| | 80520 | 15.02 | 0 | 0 | 15.02 | 15.02 | 0 | 0 | 15.02 |
| | 88703 | 10695.87 | 1.82 | 0 | 10,697.69 | 10695.87 | 1.82 | 0 | 10,697.69 |
| | 88706 | .59 | 0 | 0 | .59 | .59 | 0 | 0 | .59 |
| | 88707 | 60.32 | 0 | 0 | 60.32 | 60.32 | 0 | 0 | 60.32 |
| | 88720 | 175.50 | 0 | 0 | 175.50 | 175.50 | 0 | 0 | 175.50 |
| TRA 1075 | Total | 45,541.03 | 206.75 | .00 | 45,747.78 | 45,541.01 | 206.75 | .00 | 45,747.76 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

125.05 CARSON - RP# 3

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|------------------|-------------------------------|--------------|------------|------------------|----------------------------------|--------------|------------|------------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1083 | | | | | | | | | |
| | 105 | 5035.86 | 0 | 0 | 5,035.86 | 5035.86 | 0 | 0 | 5,035.86 |
| | 120 | 1.31 | 0 | 0 | 1.31 | 1.31 | 0 | 0 | 1.31 |
| | 301 | 336.83 | 0 | 0 | 336.83 | 336.83 | 0 | 0 | 336.83 |
| | 730 | 1339.91 | 0 | 0 | 1,339.91 | 1339.91 | 0 | 0 | 1,339.91 |
| | 731 | 86.41 | 0 | 0 | 86.41 | 86.41 | 0 | 0 | 86.41 |
| | 1956 | 57.47 | 0 | 0 | 57.47 | 57.47 | 0 | 0 | 57.47 |
| | 3010 | 30.99 | 0 | 0 | 30.99 | 30.99 | 0 | 0 | 30.99 |
| | 3070 | 175.44 | 0 | 0 | 175.44 | 175.44 | 0 | 0 | 175.44 |
| | 6180 | 6.36 | 0 | 0 | 6.36 | 6.36 | 0 | 0 | 6.36 |
| | 6630 | 149.78 | 0 | 0 | 149.78 | 149.78 | 0 | 0 | 149.78 |
| | 12501 | 740.93 | 0 | 0 | 740.93 | 740.93 | 0 | 0 | 740.93 |
| | 32005 | 0 | 49.45 | 0 | 49.45 | 0 | 49.45 | 0 | 49.45 |
| | 35090 | 2.16 | 0 | 0 | 2.16 | 2.16 | 0 | 0 | 2.16 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 16.33 | 0 | 0 | 16.33 | 16.33 | 0 | 0 | 16.33 |
| | 40021 | 32.42 | 0 | 0 | 32.42 | 32.42 | 0 | 0 | 32.42 |
| | 80504 | 348.69 | 0 | 0 | 348.69 | 348.69 | 0 | 0 | 348.69 |
| | 80520 | 3.60 | 0 | 0 | 3.60 | 3.60 | 0 | 0 | 3.60 |
| | 88703 | 2567.18 | .44 | 0 | 2,567.62 | 2567.18 | .44 | 0 | 2,567.62 |
| | 88706 | .14 | 0 | 0 | .14 | .14 | 0 | 0 | .14 |
| | 88707 | 14.47 | 0 | 0 | 14.47 | 14.47 | 0 | 0 | 14.47 |
| | 88720 | 42.12 | 0 | 0 | 42.12 | 42.12 | 0 | 0 | 42.12 |
| TRA 1083 | Total | 10,988.40 | 49.89 | .00 | 11,038.29 | 10,988.40 | 49.89 | .00 | 11,038.29 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

125.05 CARSON - RP# 3

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|------------------|-------------------------------|----------------|------------|-------------------|----------------------------------|----------------|------------|-------------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1102 | | | | | | | | | |
| | 105 | -31235.18 | 0 | 0 | -31,235.18 | -31176.75 | 0 | 0 | -31,176.75 |
| | 120 | -8.16 | 0 | 0 | -8.16 | -8.15 | 0 | 0 | -8.15 |
| | 301 | -2087.80 | 0 | 0 | -2,087.80 | -2083.89 | 0 | 0 | -2,083.89 |
| | 730 | -8305.31 | 0 | 0 | -8,305.31 | -8289.78 | 0 | 0 | -8,289.78 |
| | 731 | -537.06 | 0 | 0 | -537.06 | -536.06 | 0 | 0 | -536.06 |
| | 3010 | -192.12 | 0 | 0 | -192.12 | -191.76 | 0 | 0 | -191.76 |
| | 3070 | -1087.44 | 0 | 0 | -1,087.44 | -1085.41 | 0 | 0 | -1,085.41 |
| | 6180 | -39.44 | 0 | 0 | -39.44 | -39.36 | 0 | 0 | -39.36 |
| | 6630 | -928.40 | 0 | 0 | -928.40 | -926.66 | 0 | 0 | -926.66 |
| | 12501 | -4568.50 | 0 | 0 | -4,568.50 | -4559.95 | 0 | 0 | -4,559.95 |
| | 32005 | 0 | -304.89 | 0 | -304.89 | 0 | -304.32 | 0 | -304.32 |
| | 35090 | -13.41 | 0 | 0 | -13.41 | -13.38 | 0 | 0 | -13.38 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -101.27 | 0 | 0 | -101.27 | -101.08 | 0 | 0 | -101.08 |
| | 40021 | -200.99 | 0 | 0 | -200.99 | -200.62 | 0 | 0 | -200.62 |
| | 80504 | -2161.33 | 0 | 0 | -2,161.33 | -2157.28 | 0 | 0 | -2,157.28 |
| | 80520 | -22.34 | 0 | 0 | -22.34 | -22.30 | 0 | 0 | -22.30 |
| | 88703 | -15912.65 | -2.71 | 0 | -15,915.36 | -15882.89 | -2.71 | 0 | -15,885.60 |
| | 88706 | -.88 | 0 | 0 | -.88 | -.88 | 0 | 0 | -.88 |
| | 88707 | -89.75 | 0 | 0 | -89.75 | -89.58 | 0 | 0 | -89.58 |
| | 88720 | -261.10 | 0 | 0 | -261.10 | -260.61 | 0 | 0 | -260.61 |
| TRA 1102 | Total | -67,753.13 | -307.60 | .00 | -68,060.73 | -67,626.39 | -307.03 | .00 | -67,933.42 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

125.05 CARSON - RP# 3

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|------------------|-------------------------------|---------------|------------|------------------|----------------------------------|---------------|------------|------------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1110 | | | | | | | | | |
| | 105 | -1239.09 | 0 | 0 | -1,239.09 | -1214.16 | 0 | 0 | -1,214.16 |
| | 120 | -.32 | 0 | 0 | -.32 | -.31 | 0 | 0 | -.31 |
| | 301 | -82.81 | 0 | 0 | -82.81 | -81.15 | 0 | 0 | -81.15 |
| | 730 | -329.44 | 0 | 0 | -329.44 | -322.81 | 0 | 0 | -322.81 |
| | 731 | -21.30 | 0 | 0 | -21.30 | -20.87 | 0 | 0 | -20.87 |
| | 3010 | -7.62 | 0 | 0 | -7.62 | -7.46 | 0 | 0 | -7.46 |
| | 3070 | -43.13 | 0 | 0 | -43.13 | -42.26 | 0 | 0 | -42.26 |
| | 6180 | -1.56 | 0 | 0 | -1.56 | -1.53 | 0 | 0 | -1.53 |
| | 6630 | -36.82 | 0 | 0 | -36.82 | -36.08 | 0 | 0 | -36.08 |
| | 12501 | -181.21 | 0 | 0 | -181.21 | -177.57 | 0 | 0 | -177.57 |
| | 32005 | 0 | -12.09 | 0 | -12.09 | 0 | -11.85 | 0 | -11.85 |
| | 35090 | -.53 | 0 | 0 | -.53 | -.52 | 0 | 0 | -.52 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -4.01 | 0 | 0 | -4.01 | -3.93 | 0 | 0 | -3.93 |
| | 40021 | -7.97 | 0 | 0 | -7.97 | -7.81 | 0 | 0 | -7.81 |
| | 80504 | -85.73 | 0 | 0 | -85.73 | -84.00 | 0 | 0 | -84.00 |
| | 80520 | -.88 | 0 | 0 | -.88 | -.86 | 0 | 0 | -.86 |
| | 88703 | -631.20 | -.11 | 0 | -631.31 | -618.50 | -.11 | 0 | -618.61 |
| | 88706 | -.03 | 0 | 0 | -.03 | -.03 | 0 | 0 | -.03 |
| | 88707 | -3.56 | 0 | 0 | -3.56 | -3.48 | 0 | 0 | -3.48 |
| | 88720 | -10.35 | 0 | 0 | -10.35 | -10.14 | 0 | 0 | -10.14 |
| TRA 1110 | Total | -2,687.56 | -12.20 | .00 | -2,699.76 | -2,633.47 | -11.96 | .00 | -2,645.43 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

125.05 CARSON - RP# 3

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|------------------|-------------------------------|--------------|------------|-----------------|----------------------------------|----------------|------------|-------------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1130 | | | | | | | | | |
| | 105 | 2192.84 | 0 | 0 | 2,192.84 | -23133.18 | 0 | 0 | -23,133.18 |
| | 120 | .57 | 0 | 0 | .57 | -6.08 | 0 | 0 | -6.08 |
| | 301 | 147.44 | 0 | 0 | 147.44 | -1555.49 | 0 | 0 | -1,555.49 |
| | 730 | 586.52 | 0 | 0 | 586.52 | -6187.77 | 0 | 0 | -6,187.77 |
| | 731 | 37.62 | 0 | 0 | 37.62 | -396.96 | 0 | 0 | -396.96 |
| | 1956 | 13.39 | 0 | 0 | 13.39 | -141.34 | 0 | 0 | -141.34 |
| | 3010 | 13.56 | 0 | 0 | 13.56 | -143.14 | 0 | 0 | -143.14 |
| | 3070 | 76.79 | 0 | 0 | 76.79 | -810.18 | 0 | 0 | -810.18 |
| | 6180 | 2.78 | 0 | 0 | 2.78 | -29.38 | 0 | 0 | -29.38 |
| | 6630 | 65.56 | 0 | 0 | 65.56 | -691.69 | 0 | 0 | -691.69 |
| | 12501 | 322.62 | 0 | 0 | 322.62 | -3403.70 | 0 | 0 | -3,403.70 |
| | 32005 | 0 | 21.53 | 0 | 21.53 | 0 | -227.15 | 0 | -227.15 |
| | 35090 | .94 | 0 | 0 | .94 | -9.99 | 0 | 0 | -9.99 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 7.15 | 0 | 0 | 7.15 | -75.45 | 0 | 0 | -75.45 |
| | 40021 | 14.19 | 0 | 0 | 14.19 | -149.75 | 0 | 0 | -149.75 |
| | 80504 | 152.63 | 0 | 0 | 152.63 | -1610.27 | 0 | 0 | -1,610.27 |
| | 80520 | 1.57 | 0 | 0 | 1.57 | -16.65 | 0 | 0 | -16.65 |
| | 88703 | 1123.75 | .19 | 0 | 1,123.94 | -11855.51 | -2.02 | 0 | -11,857.53 |
| | 88706 | .06 | 0 | 0 | .06 | -.66 | 0 | 0 | -.66 |
| | 88707 | 6.33 | 0 | 0 | 6.33 | -66.87 | 0 | 0 | -66.87 |
| | 88720 | 18.43 | 0 | 0 | 18.43 | -194.53 | 0 | 0 | -194.53 |
| TRA 1130 | Total | 4,784.74 | 21.72 | .00 | 4,806.46 | -50,478.59 | -229.17 | .00 | -50,707.76 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

125.05 CARSON - RP# 3

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|---------------|------------|------------------|----------------------------------|---------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1131 | | | | | | | | | |
| | 105 | 35553.78 | 0 | 0 | 35,553.78 | 31681.85 | 0 | 0 | 31,681.85 |
| | 120 | 9.35 | 0 | 0 | 9.35 | 8.33 | 0 | 0 | 8.33 |
| | 301 | 2390.65 | 0 | 0 | 2,390.65 | 2130.30 | 0 | 0 | 2,130.30 |
| | 730 | 9510.08 | 0 | 0 | 9,510.08 | 8474.40 | 0 | 0 | 8,474.40 |
| | 731 | 610.10 | 0 | 0 | 610.10 | 543.65 | 0 | 0 | 543.65 |
| | 1956 | 217.22 | 0 | 0 | 217.22 | 193.57 | 0 | 0 | 193.57 |
| | 3010 | 219.99 | 0 | 0 | 219.99 | 196.03 | 0 | 0 | 196.03 |
| | 3070 | 1245.19 | 0 | 0 | 1,245.19 | 1109.58 | 0 | 0 | 1,109.58 |
| | 6180 | 45.16 | 0 | 0 | 45.16 | 40.24 | 0 | 0 | 40.24 |
| | 6630 | 1063.07 | 0 | 0 | 1,063.07 | 947.30 | 0 | 0 | 947.30 |
| | 12501 | 5231.21 | 0 | 0 | 5,231.21 | 4661.51 | 0 | 0 | 4,661.51 |
| | 32005 | 0 | 349.12 | 0 | 349.12 | 0 | 311.10 | 0 | 311.10 |
| | 35090 | 15.35 | 0 | 0 | 15.35 | 13.68 | 0 | 0 | 13.68 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 115.96 | 0 | 0 | 115.96 | 103.33 | 0 | 0 | 103.33 |
| | 40021 | 230.15 | 0 | 0 | 230.15 | 205.08 | 0 | 0 | 205.08 |
| | 80504 | 2474.85 | 0 | 0 | 2,474.85 | 2205.33 | 0 | 0 | 2,205.33 |
| | 80520 | 25.58 | 0 | 0 | 25.58 | 22.80 | 0 | 0 | 22.80 |
| | 88703 | 18220.93 | 3.10 | 0 | 18,224.03 | 16236.60 | 2.77 | 0 | 16,239.37 |
| | 88706 | 1.01 | 0 | 0 | 1.01 | .90 | 0 | 0 | .90 |
| | 88707 | 102.77 | 0 | 0 | 102.77 | 91.58 | 0 | 0 | 91.58 |
| | 88720 | 298.97 | 0 | 0 | 298.97 | 266.41 | 0 | 0 | 266.41 |
| TRA 1131 | Total | 77,581.37 | 352.22 | .00 | 77,933.59 | 69,132.47 | 313.87 | .00 | 69,446.34 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

125.05 CARSON - RP# 3

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|------------------|-------------------------------|----------------|------------|-------------------|----------------------------------|----------------|------------|-------------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1153 | | | | | | | | | |
| | 105 | -13827.58 | 0 | 0 | -13,827.58 | -13579.58 | 0 | 0 | -13,579.58 |
| | 120 | -3.67 | 0 | 0 | -3.67 | -3.60 | 0 | 0 | -3.60 |
| | 301 | -938.47 | 0 | 0 | -938.47 | -921.64 | 0 | 0 | -921.64 |
| | 730 | -5643.98 | 0 | 0 | -5,643.98 | -5542.77 | 0 | 0 | -5,542.77 |
| | 731 | -227.62 | 0 | 0 | -227.62 | -223.54 | 0 | 0 | -223.54 |
| | 1956 | -1449.27 | 0 | 0 | -1,449.27 | -1423.28 | 0 | 0 | -1,423.28 |
| | 3010 | -86.36 | 0 | 0 | -86.36 | -84.81 | 0 | 0 | -84.81 |
| | 3070 | -488.81 | 0 | 0 | -488.81 | -480.04 | 0 | 0 | -480.04 |
| | 6180 | -17.72 | 0 | 0 | -17.72 | -17.41 | 0 | 0 | -17.41 |
| | 6630 | -417.31 | 0 | 0 | -417.31 | -409.83 | 0 | 0 | -409.83 |
| | 12501 | -2280.11 | 0 | 0 | -2,280.11 | -2239.22 | 0 | 0 | -2,239.22 |
| | 32005 | 0 | -152.17 | 0 | -152.17 | 0 | -149.44 | 0 | -149.44 |
| | 35090 | -6.02 | 0 | 0 | -6.02 | -5.92 | 0 | 0 | -5.92 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -45.52 | 0 | 0 | -45.52 | -44.70 | 0 | 0 | -44.70 |
| | 40021 | -90.34 | 0 | 0 | -90.34 | -88.72 | 0 | 0 | -88.72 |
| | 80504 | -971.52 | 0 | 0 | -971.52 | -954.10 | 0 | 0 | -954.10 |
| | 80520 | -10.04 | 0 | 0 | -10.04 | -9.86 | 0 | 0 | -9.86 |
| | 88703 | -7152.76 | -1.35 | 0 | -7,154.11 | -7024.49 | -1.33 | 0 | -7,025.82 |
| | 88706 | -.39 | 0 | 0 | -.39 | -.39 | 0 | 0 | -.39 |
| | 88707 | -40.34 | 0 | 0 | -40.34 | -39.62 | 0 | 0 | -39.62 |
| | 88720 | -117.36 | 0 | 0 | -117.36 | -115.26 | 0 | 0 | -115.26 |
| TRA 1153 | Total | -33,815.19 | -153.52 | .00 | -33,968.71 | -33,208.78 | -150.77 | .00 | -33,359.55 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

125.05 CARSON - RP# 3

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|------------------|-------------------------------|---------------|------------|-------------------|----------------------------------|---------------|------------|-------------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1315 | | | | | | | | | |
| | 105 | 72009.49 | 0 | 0 | 72,009.49 | 72009.49 | 0 | 0 | 72,009.49 |
| | 120 | 18.92 | 0 | 0 | 18.92 | 18.92 | 0 | 0 | 18.92 |
| | 301 | 4839.90 | 0 | 0 | 4,839.90 | 4839.90 | 0 | 0 | 4,839.90 |
| | 730 | 19253.22 | 0 | 0 | 19,253.22 | 19253.22 | 0 | 0 | 19,253.22 |
| | 731 | 1235.85 | 0 | 0 | 1,235.85 | 1235.85 | 0 | 0 | 1,235.85 |
| | 1956 | 408.36 | 0 | 0 | 408.36 | 408.36 | 0 | 0 | 408.36 |
| | 3010 | 445.37 | 0 | 0 | 445.37 | 445.37 | 0 | 0 | 445.37 |
| | 3070 | 2520.89 | 0 | 0 | 2,520.89 | 2520.89 | 0 | 0 | 2,520.89 |
| | 6180 | 91.43 | 0 | 0 | 91.43 | 91.43 | 0 | 0 | 91.43 |
| | 6630 | 2152.20 | 0 | 0 | 2,152.20 | 2152.20 | 0 | 0 | 2,152.20 |
| | 12501 | 10590.61 | 0 | 0 | 10,590.61 | 10590.61 | 0 | 0 | 10,590.61 |
| | 32005 | 0 | 706.79 | 0 | 706.79 | 0 | 706.79 | 0 | 706.79 |
| | 35090 | 31.08 | 0 | 0 | 31.08 | 31.08 | 0 | 0 | 31.08 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 234.77 | 0 | 0 | 234.77 | 234.77 | 0 | 0 | 234.77 |
| | 40021 | 465.94 | 0 | 0 | 465.94 | 465.94 | 0 | 0 | 465.94 |
| | 80504 | 5010.35 | 0 | 0 | 5,010.35 | 5010.35 | 0 | 0 | 5,010.35 |
| | 80520 | 51.80 | 0 | 0 | 51.80 | 51.80 | 0 | 0 | 51.80 |
| | 88703 | 36888.38 | 6.28 | 0 | 36,894.66 | 36888.38 | 6.28 | 0 | 36,894.66 |
| | 88706 | 2.05 | 0 | 0 | 2.05 | 2.05 | 0 | 0 | 2.05 |
| | 88707 | 208.06 | 0 | 0 | 208.06 | 208.06 | 0 | 0 | 208.06 |
| | 88720 | 605.28 | 0 | 0 | 605.28 | 605.28 | 0 | 0 | 605.28 |
| TRA 1315 | Total | 157,063.95 | 713.07 | .00 | 157,777.02 | 157,063.95 | 713.07 | .00 | 157,777.02 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

125.05 CARSON - RP# 3

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | | |
|-------|------------------------|-------------------------------|-------------|------------|----------------|----------------------------------|-------------|------------|----------------|--|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total | |
| 11895 | | | | | | | | | | |
| | 105 | -58.65 | 0 | 0 | -58.65 | -58.65 | 0 | 0 | -58.65 | |
| | 120 | -.01 | 0 | 0 | -.01 | -.01 | 0 | 0 | -.01 | |
| | 301 | -3.92 | 0 | 0 | -3.92 | -3.92 | 0 | 0 | -3.92 | |
| | 730 | -15.61 | 0 | 0 | -15.61 | -15.61 | 0 | 0 | -15.61 | |
| | 731 | -1.01 | 0 | 0 | -1.01 | -1.01 | 0 | 0 | -1.01 | |
| | 1956 | -.17 | 0 | 0 | -.17 | -.17 | 0 | 0 | -.17 | |
| | 3010 | -.36 | 0 | 0 | -.36 | -.36 | 0 | 0 | -.36 | |
| | 3070 | -2.04 | 0 | 0 | -2.04 | -2.04 | 0 | 0 | -2.04 | |
| | 6180 | -.07 | 0 | 0 | -.07 | -.07 | 0 | 0 | -.07 | |
| | 6630 | -1.74 | 0 | 0 | -1.74 | -1.74 | 0 | 0 | -1.74 | |
| | 12501 | -8.59 | 0 | 0 | -8.59 | -8.59 | 0 | 0 | -8.59 | |
| | 32005 | 0 | -.57 | 0 | -.57 | 0 | -.57 | 0 | -.57 | |
| | 35090 | -.02 | 0 | 0 | -.02 | -.02 | 0 | 0 | -.02 | |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 | |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 | |
| | 40015 | -.19 | 0 | 0 | -.19 | -.19 | 0 | 0 | -.19 | |
| | 40021 | -.37 | 0 | 0 | -.37 | -.37 | 0 | 0 | -.37 | |
| | 80504 | -4.06 | 0 | 0 | -4.06 | -4.06 | 0 | 0 | -4.06 | |
| | 80520 | -.04 | 0 | 0 | -.04 | -.04 | 0 | 0 | -.04 | |
| | 88703 | -29.92 | -.01 | 0 | -29.93 | -29.92 | -.01 | 0 | -29.93 | |
| | 88706 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 | |
| | 88707 | -.16 | 0 | 0 | -.16 | -.16 | 0 | 0 | -.16 | |
| | 88720 | -.49 | 0 | 0 | -.49 | -.49 | 0 | 0 | -.49 | |
| | TRA 11895 Total | -127.42 | -.58 | .00 | -128.00 | -127.42 | -.58 | .00 | -128.00 | |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

125.05 CARSON - RP# 3

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-----------------|------------------|-------------------------------|--------------|------------|-----------------|----------------------------------|--------------|------------|-----------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 14156 | | | | | | | | | |
| | 105 | 3067.38 | 0 | 0 | 3,067.38 | 3067.38 | 0 | 0 | 3,067.38 |
| | 120 | .81 | 0 | 0 | .81 | .81 | 0 | 0 | .81 |
| | 301 | 205.07 | 0 | 0 | 205.07 | 205.07 | 0 | 0 | 205.07 |
| | 730 | 815.77 | 0 | 0 | 815.77 | 815.77 | 0 | 0 | 815.77 |
| | 731 | 53.47 | 0 | 0 | 53.47 | 53.47 | 0 | 0 | 53.47 |
| | 1956 | 66.05 | 0 | 0 | 66.05 | 66.05 | 0 | 0 | 66.05 |
| | 3010 | 18.87 | 0 | 0 | 18.87 | 18.87 | 0 | 0 | 18.87 |
| | 3070 | 106.81 | 0 | 0 | 106.81 | 106.81 | 0 | 0 | 106.81 |
| | 6180 | 3.87 | 0 | 0 | 3.87 | 3.87 | 0 | 0 | 3.87 |
| | 6630 | 91.19 | 0 | 0 | 91.19 | 91.19 | 0 | 0 | 91.19 |
| | 12501 | 448.73 | 0 | 0 | 448.73 | 448.73 | 0 | 0 | 448.73 |
| | 32005 | 0 | 30.36 | 0 | 30.36 | 0 | 30.36 | 0 | 30.36 |
| | 35090 | 1.31 | 0 | 0 | 1.31 | 1.31 | 0 | 0 | 1.31 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 10.08 | 0 | 0 | 10.08 | 10.08 | 0 | 0 | 10.08 |
| | 40021 | 20.01 | 0 | 0 | 20.01 | 20.01 | 0 | 0 | 20.01 |
| | 80504 | 215.20 | 0 | 0 | 215.20 | 215.20 | 0 | 0 | 215.20 |
| | 80520 | 2.22 | 0 | 0 | 2.22 | 2.22 | 0 | 0 | 2.22 |
| | 88703 | 1584.44 | .27 | 0 | 1,584.71 | 1584.44 | .27 | 0 | 1,584.71 |
| | 88706 | .08 | 0 | 0 | .08 | .08 | 0 | 0 | .08 |
| | 88707 | 8.93 | 0 | 0 | 8.93 | 8.93 | 0 | 0 | 8.93 |
| | 88720 | 25.99 | 0 | 0 | 25.99 | 25.99 | 0 | 0 | 25.99 |
| TRA 14156 Total | | 6,746.28 | 30.63 | .00 | 6,776.91 | 6,746.28 | 30.63 | .00 | 6,776.91 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

125.06 CARSON - RP# 1 - 85 ANX

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | | |
|----------|-----------|-------------------------------|------------|------------|--------------|----------------------------------|------------|------------|--------------|--|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total | |
| 1057 | | | | | | | | | | |
| | 105 | 7.27 | 0 | 0 | 7.27 | 7.27 | 0 | 0 | 7.27 | |
| | 120 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 | |
| | 301 | .48 | 0 | 0 | .48 | .48 | 0 | 0 | .48 | |
| | 730 | 2.91 | 0 | 0 | 2.91 | 2.91 | 0 | 0 | 2.91 | |
| | 731 | .11 | 0 | 0 | .11 | .11 | 0 | 0 | .11 | |
| | 1956 | .30 | 0 | 0 | .30 | .30 | 0 | 0 | .30 | |
| | 3010 | .04 | 0 | 0 | .04 | .04 | 0 | 0 | .04 | |
| | 3070 | .25 | 0 | 0 | .25 | .25 | 0 | 0 | .25 | |
| | 6180 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 | |
| | 6630 | .21 | 0 | 0 | .21 | .21 | 0 | 0 | .21 | |
| | 12501 | 1.14 | 0 | 0 | 1.14 | 1.14 | 0 | 0 | 1.14 | |
| | 32005 | 0 | .08 | 0 | .08 | 0 | .08 | 0 | .08 | |
| | 35090 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 | |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 | |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 | |
| | 40015 | .02 | 0 | 0 | .02 | .02 | 0 | 0 | .02 | |
| | 40021 | .04 | 0 | 0 | .04 | .04 | 0 | 0 | .04 | |
| | 80504 | .50 | 0 | 0 | .50 | .50 | 0 | 0 | .50 | |
| | 80520 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 | |
| | 88703 | 3.70 | .00 | 0 | 3.70 | 3.70 | .00 | 0 | 3.70 | |
| | 88706 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 | |
| | 88707 | .02 | 0 | 0 | .02 | .02 | 0 | 0 | .02 | |
| | 88720 | .06 | 0 | 0 | .06 | .06 | 0 | 0 | .06 | |
| TRA 1057 | Total | 17.05 | .08 | .00 | 17.13 | 17.05 | .08 | .00 | 17.13 | |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

125.06 CARSON - RP# 1 - 85 ANX

| TRA | ATE | | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|--|-------------------------------|-------------|------------|---------------|----------------------------------|-------------|------------|---------------|
| | Acct. No. | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1141 | | | | | | | | | | |
| | 105 | | 308.13 | 0 | 0 | 308.13 | 308.13 | 0 | 0 | 308.13 |
| | 120 | | .08 | 0 | 0 | .08 | .08 | 0 | 0 | .08 |
| | 301 | | 20.86 | 0 | 0 | 20.86 | 20.86 | 0 | 0 | 20.86 |
| | 730 | | 125.47 | 0 | 0 | 125.47 | 125.47 | 0 | 0 | 125.47 |
| | 731 | | 5.16 | 0 | 0 | 5.16 | 5.16 | 0 | 0 | 5.16 |
| | 1956 | | 1.43 | 0 | 0 | 1.43 | 1.43 | 0 | 0 | 1.43 |
| | 3010 | | 1.91 | 0 | 0 | 1.91 | 1.91 | 0 | 0 | 1.91 |
| | 3070 | | 10.86 | 0 | 0 | 10.86 | 10.86 | 0 | 0 | 10.86 |
| | 6180 | | .39 | 0 | 0 | .39 | .39 | 0 | 0 | .39 |
| | 6630 | | 9.27 | 0 | 0 | 9.27 | 9.27 | 0 | 0 | 9.27 |
| | 12501 | | 48.51 | 0 | 0 | 48.51 | 48.51 | 0 | 0 | 48.51 |
| | 32005 | | 0 | 3.24 | 0 | 3.24 | 0 | 3.24 | 0 | 3.24 |
| | 35090 | | .13 | 0 | 0 | .13 | .13 | 0 | 0 | .13 |
| | 40000 | | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | | 1.01 | 0 | 0 | 1.01 | 1.01 | 0 | 0 | 1.01 |
| | 40021 | | 2.00 | 0 | 0 | 2.00 | 2.00 | 0 | 0 | 2.00 |
| | 80504 | | 21.59 | 0 | 0 | 21.59 | 21.59 | 0 | 0 | 21.59 |
| | 80520 | | .22 | 0 | 0 | .22 | .22 | 0 | 0 | .22 |
| | 88703 | | 159.01 | .03 | 0 | 159.04 | 159.01 | .03 | 0 | 159.04 |
| | 88706 | | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 88707 | | .89 | 0 | 0 | .89 | .89 | 0 | 0 | .89 |
| | 88720 | | 2.60 | 0 | 0 | 2.60 | 2.60 | 0 | 0 | 2.60 |
| TRA 1141 | Total | | 719.52 | 3.27 | .00 | 722.79 | 719.52 | 3.27 | .00 | 722.79 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

125.06 CARSON - RP# 1 - 85 ANX

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|-------------|------------|---------------|----------------------------------|-------------|------------|---------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1145 | | | | | | | | | |
| | 105 | 216.82 | 0 | 0 | 216.82 | 216.81 | 0 | 0 | 216.81 |
| | 120 | .05 | 0 | 0 | .05 | .05 | 0 | 0 | .05 |
| | 301 | 14.91 | 0 | 0 | 14.91 | 14.91 | 0 | 0 | 14.91 |
| | 730 | 89.68 | 0 | 0 | 89.68 | 89.68 | 0 | 0 | 89.68 |
| | 731 | 3.60 | 0 | 0 | 3.60 | 3.60 | 0 | 0 | 3.60 |
| | 1956 | 4.57 | 0 | 0 | 4.57 | 4.57 | 0 | 0 | 4.57 |
| | 3010 | 1.37 | 0 | 0 | 1.37 | 1.37 | 0 | 0 | 1.37 |
| | 3070 | 7.76 | 0 | 0 | 7.76 | 7.76 | 0 | 0 | 7.76 |
| | 6180 | .28 | 0 | 0 | .28 | .28 | 0 | 0 | .28 |
| | 6630 | 6.63 | 0 | 0 | 6.63 | 6.63 | 0 | 0 | 6.63 |
| | 12501 | 34.67 | 0 | 0 | 34.67 | 34.67 | 0 | 0 | 34.67 |
| | 32005 | 0 | 2.31 | 0 | 2.31 | 0 | 2.31 | 0 | 2.31 |
| | 35090 | .09 | 0 | 0 | .09 | .09 | 0 | 0 | .09 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | .72 | 0 | 0 | .72 | .72 | 0 | 0 | .72 |
| | 40021 | 1.43 | 0 | 0 | 1.43 | 1.43 | 0 | 0 | 1.43 |
| | 80504 | 15.43 | 0 | 0 | 15.43 | 15.43 | 0 | 0 | 15.43 |
| | 80520 | .15 | 0 | 0 | .15 | .15 | 0 | 0 | .15 |
| | 88703 | 113.66 | .02 | 0 | 113.68 | 113.66 | .02 | 0 | 113.68 |
| | 88706 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 88707 | .64 | 0 | 0 | .64 | .64 | 0 | 0 | .64 |
| | 88720 | 1.86 | 0 | 0 | 1.86 | 1.86 | 0 | 0 | 1.86 |
| TRA 1145 | Total | 514.32 | 2.33 | .00 | 516.65 | 514.31 | 2.33 | .00 | 516.64 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

125.06 CARSON - RP# 1 - 85 ANX

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|------------------|-------------------------------|----------------|------------|-------------------|----------------------------------|----------------|------------|--------------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1183 | | | | | | | | | |
| | 105 | -26393.40 | 0 | 0 | -26,393.40 | -45210.44 | 0 | 0 | -45,210.44 |
| | 120 | -6.95 | 0 | 0 | -6.95 | -11.92 | 0 | 0 | -11.92 |
| | 301 | -1779.50 | 0 | 0 | -1,779.50 | -3048.19 | 0 | 0 | -3,048.19 |
| | 730 | -10701.96 | 0 | 0 | -10,701.96 | -18331.91 | 0 | 0 | -18,331.91 |
| | 731 | -442.89 | 0 | 0 | -442.89 | -758.65 | 0 | 0 | -758.65 |
| | 3010 | -163.75 | 0 | 0 | -163.75 | -280.50 | 0 | 0 | -280.50 |
| | 3070 | -926.86 | 0 | 0 | -926.86 | -1587.67 | 0 | 0 | -1,587.67 |
| | 6180 | -33.61 | 0 | 0 | -33.61 | -57.58 | 0 | 0 | -57.58 |
| | 6630 | -791.30 | 0 | 0 | -791.30 | -1355.47 | 0 | 0 | -1,355.47 |
| | 12501 | -4138.18 | 0 | 0 | -4,138.18 | -7088.50 | 0 | 0 | -7,088.50 |
| | 32005 | 0 | -276.17 | 0 | -276.17 | 0 | -473.07 | 0 | -473.07 |
| | 35090 | -11.43 | 0 | 0 | -11.43 | -19.57 | 0 | 0 | -19.57 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -86.32 | 0 | 0 | -86.32 | -147.86 | 0 | 0 | -147.86 |
| | 40021 | -171.31 | 0 | 0 | -171.31 | -293.45 | 0 | 0 | -293.45 |
| | 80504 | -1842.17 | 0 | 0 | -1,842.17 | -3155.54 | 0 | 0 | -3,155.54 |
| | 80520 | -19.04 | 0 | 0 | -19.04 | -32.62 | 0 | 0 | -32.62 |
| | 88703 | -13562.88 | -2.45 | 0 | -13,565.33 | -23232.52 | -4.21 | 0 | -23,236.73 |
| | 88706 | -.75 | 0 | 0 | -.75 | -1.29 | 0 | 0 | -1.29 |
| | 88707 | -76.50 | 0 | 0 | -76.50 | -131.04 | 0 | 0 | -131.04 |
| | 88720 | -222.54 | 0 | 0 | -222.54 | -381.20 | 0 | 0 | -381.20 |
| TRA 1183 | Total | -61,371.34 | -278.62 | .00 | -61,649.96 | -105,125.92 | -477.28 | .00 | -105,603.20 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

125.06 CARSON - RP# 1 - 85 ANX

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|--------------|------------|-----------------|----------------------------------|--------------|------------|-----------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1184 | | | | | | | | | |
| | 105 | 2699.55 | 0 | 0 | 2,699.55 | 2664.66 | 0 | 0 | 2,664.66 |
| | 120 | .71 | 0 | 0 | .71 | .70 | 0 | 0 | .70 |
| | 301 | 182.00 | 0 | 0 | 182.00 | 179.65 | 0 | 0 | 179.65 |
| | 730 | 1094.57 | 0 | 0 | 1,094.57 | 1080.44 | 0 | 0 | 1,080.44 |
| | 731 | 45.29 | 0 | 0 | 45.29 | 44.71 | 0 | 0 | 44.71 |
| | 3010 | 16.74 | 0 | 0 | 16.74 | 16.53 | 0 | 0 | 16.53 |
| | 3070 | 94.79 | 0 | 0 | 94.79 | 93.57 | 0 | 0 | 93.57 |
| | 6180 | 3.43 | 0 | 0 | 3.43 | 3.39 | 0 | 0 | 3.39 |
| | 6630 | 80.93 | 0 | 0 | 80.93 | 79.88 | 0 | 0 | 79.88 |
| | 12501 | 423.24 | 0 | 0 | 423.24 | 417.78 | 0 | 0 | 417.78 |
| | 32005 | 0 | 28.25 | 0 | 28.25 | 0 | 27.88 | 0 | 27.88 |
| | 35090 | 1.16 | 0 | 0 | 1.16 | 1.15 | 0 | 0 | 1.15 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 8.82 | 0 | 0 | 8.82 | 8.71 | 0 | 0 | 8.71 |
| | 40021 | 17.52 | 0 | 0 | 17.52 | 17.29 | 0 | 0 | 17.29 |
| | 80504 | 188.41 | 0 | 0 | 188.41 | 185.98 | 0 | 0 | 185.98 |
| | 80520 | 1.94 | 0 | 0 | 1.94 | 1.92 | 0 | 0 | 1.92 |
| | 88703 | 1387.18 | .25 | 0 | 1,387.43 | 1369.27 | .25 | 0 | 1,369.52 |
| | 88706 | .07 | 0 | 0 | .07 | .07 | 0 | 0 | .07 |
| | 88707 | 7.82 | 0 | 0 | 7.82 | 7.72 | 0 | 0 | 7.72 |
| | 88720 | 22.76 | 0 | 0 | 22.76 | 22.46 | 0 | 0 | 22.46 |
| TRA 1184 | Total | 6,276.93 | 28.50 | .00 | 6,305.43 | 6,195.88 | 28.13 | .00 | 6,224.01 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

125.06 CARSON - RP# 1 - 85 ANX

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|------------------|-------------------------------|--------------|------------|------------------|----------------------------------|--------------|------------|------------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1192 | | | | | | | | | |
| | 105 | -434.38 | 0 | 0 | -434.38 | -434.38 | 0 | 0 | -434.38 |
| | 120 | -.11 | 0 | 0 | -.11 | -.11 | 0 | 0 | -.11 |
| | 301 | -29.89 | 0 | 0 | -29.89 | -29.89 | 0 | 0 | -29.89 |
| | 730 | -179.76 | 0 | 0 | -179.76 | -179.76 | 0 | 0 | -179.76 |
| | 731 | -7.23 | 0 | 0 | -7.23 | -7.23 | 0 | 0 | -7.23 |
| | 1956 | -9.27 | 0 | 0 | -9.27 | -9.27 | 0 | 0 | -9.27 |
| | 3010 | -2.75 | 0 | 0 | -2.75 | -2.75 | 0 | 0 | -2.75 |
| | 3070 | -15.56 | 0 | 0 | -15.56 | -15.56 | 0 | 0 | -15.56 |
| | 6180 | -.56 | 0 | 0 | -.56 | -.56 | 0 | 0 | -.56 |
| | 6630 | -13.29 | 0 | 0 | -13.29 | -13.29 | 0 | 0 | -13.29 |
| | 12501 | -69.51 | 0 | 0 | -69.51 | -69.51 | 0 | 0 | -69.51 |
| | 32005 | 0 | -4.64 | 0 | -4.64 | 0 | -4.64 | 0 | -4.64 |
| | 35090 | -.19 | 0 | 0 | -.19 | -.19 | 0 | 0 | -.19 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -1.44 | 0 | 0 | -1.44 | -1.44 | 0 | 0 | -1.44 |
| | 40021 | -2.87 | 0 | 0 | -2.87 | -2.87 | 0 | 0 | -2.87 |
| | 80504 | -30.94 | 0 | 0 | -30.94 | -30.94 | 0 | 0 | -30.94 |
| | 80520 | -.31 | 0 | 0 | -.31 | -.31 | 0 | 0 | -.31 |
| | 88703 | -227.82 | -.04 | 0 | -227.86 | -227.82 | -.04 | 0 | -227.86 |
| | 88706 | -.01 | 0 | 0 | -.01 | -.01 | 0 | 0 | -.01 |
| | 88707 | -1.28 | 0 | 0 | -1.28 | -1.28 | 0 | 0 | -1.28 |
| | 88720 | -3.73 | 0 | 0 | -3.73 | -3.73 | 0 | 0 | -3.73 |
| TRA 1192 | Total | -1,030.90 | -4.68 | .00 | -1,035.58 | -1,030.90 | -4.68 | .00 | -1,035.58 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

125.06 CARSON - RP# 1 - 85 ANX

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|------------------|-------------------------------|--------------|------------|------------------|----------------------------------|--------------|------------|------------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1201 | | | | | | | | | |
| | 105 | 4468.66 | 0 | 0 | 4,468.66 | 4468.66 | 0 | 0 | 4,468.66 |
| | 120 | 1.18 | 0 | 0 | 1.18 | 1.18 | 0 | 0 | 1.18 |
| | 301 | 301.96 | 0 | 0 | 301.96 | 301.96 | 0 | 0 | 301.96 |
| | 730 | 1816.04 | 0 | 0 | 1,816.04 | 1816.04 | 0 | 0 | 1,816.04 |
| | 731 | 74.92 | 0 | 0 | 74.92 | 74.92 | 0 | 0 | 74.92 |
| | 1956 | 10.41 | 0 | 0 | 10.41 | 10.41 | 0 | 0 | 10.41 |
| | 3010 | 27.78 | 0 | 0 | 27.78 | 27.78 | 0 | 0 | 27.78 |
| | 3070 | 157.28 | 0 | 0 | 157.28 | 157.28 | 0 | 0 | 157.28 |
| | 6180 | 5.70 | 0 | 0 | 5.70 | 5.70 | 0 | 0 | 5.70 |
| | 6630 | 134.27 | 0 | 0 | 134.27 | 134.27 | 0 | 0 | 134.27 |
| | 12501 | 702.21 | 0 | 0 | 702.21 | 702.21 | 0 | 0 | 702.21 |
| | 32005 | 0 | 46.86 | 0 | 46.86 | 0 | 46.86 | 0 | 46.86 |
| | 35090 | 1.93 | 0 | 0 | 1.93 | 1.93 | 0 | 0 | 1.93 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 14.64 | 0 | 0 | 14.64 | 14.64 | 0 | 0 | 14.64 |
| | 40021 | 29.07 | 0 | 0 | 29.07 | 29.07 | 0 | 0 | 29.07 |
| | 80504 | 312.60 | 0 | 0 | 312.60 | 312.60 | 0 | 0 | 312.60 |
| | 80520 | 3.23 | 0 | 0 | 3.23 | 3.23 | 0 | 0 | 3.23 |
| | 88703 | 2301.51 | .42 | 0 | 2,301.93 | 2301.51 | .42 | 0 | 2,301.93 |
| | 88706 | .12 | 0 | 0 | .12 | .12 | 0 | 0 | .12 |
| | 88707 | 12.98 | 0 | 0 | 12.98 | 12.98 | 0 | 0 | 12.98 |
| | 88720 | 37.76 | 0 | 0 | 37.76 | 37.76 | 0 | 0 | 37.76 |
| TRA 1201 | Total | 10,414.25 | 47.28 | .00 | 10,461.53 | 10,414.25 | 47.28 | .00 | 10,461.53 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

125.06 CARSON - RP# 1 - 85 ANX

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|------------------|-------------------------------|----------------|------------|-------------------|----------------------------------|----------------|------------|-------------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1213 | | | | | | | | | |
| | 105 | -39289.44 | 0 | 0 | -39,289.44 | -39046.39 | 0 | 0 | -39,046.39 |
| | 120 | -10.38 | 0 | 0 | -10.38 | -10.32 | 0 | 0 | -10.32 |
| | 301 | -2656.12 | 0 | 0 | -2,656.12 | -2639.69 | 0 | 0 | -2,639.69 |
| | 730 | -15973.97 | 0 | 0 | -15,973.97 | -15875.15 | 0 | 0 | -15,875.15 |
| | 731 | -654.21 | 0 | 0 | -654.21 | -650.16 | 0 | 0 | -650.16 |
| | 1956 | -1670.96 | 0 | 0 | -1,670.96 | -1660.62 | 0 | 0 | -1,660.62 |
| | 3010 | -244.42 | 0 | 0 | -244.42 | -242.91 | 0 | 0 | -242.91 |
| | 3070 | -1383.46 | 0 | 0 | -1,383.46 | -1374.90 | 0 | 0 | -1,374.90 |
| | 6180 | -50.17 | 0 | 0 | -50.17 | -49.86 | 0 | 0 | -49.86 |
| | 6630 | -1181.12 | 0 | 0 | -1,181.12 | -1173.81 | 0 | 0 | -1,173.81 |
| | 12501 | -6289.41 | 0 | 0 | -6,289.41 | -6250.50 | 0 | 0 | -6,250.50 |
| | 32005 | 0 | -419.74 | 0 | -419.74 | 0 | -417.14 | 0 | -417.14 |
| | 35090 | -17.06 | 0 | 0 | -17.06 | -16.95 | 0 | 0 | -16.95 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -128.84 | 0 | 0 | -128.84 | -128.04 | 0 | 0 | -128.04 |
| | 40021 | -255.71 | 0 | 0 | -255.71 | -254.12 | 0 | 0 | -254.12 |
| | 80504 | -2749.66 | 0 | 0 | -2,749.66 | -2732.65 | 0 | 0 | -2,732.65 |
| | 80520 | -28.43 | 0 | 0 | -28.43 | -28.25 | 0 | 0 | -28.25 |
| | 88703 | -20244.23 | -3.73 | 0 | -20,247.96 | -20119.00 | -3.71 | 0 | -20,122.71 |
| | 88706 | -1.12 | 0 | 0 | -1.12 | -1.12 | 0 | 0 | -1.12 |
| | 88707 | -114.18 | 0 | 0 | -114.18 | -113.47 | 0 | 0 | -113.47 |
| | 88720 | -332.17 | 0 | 0 | -332.17 | -330.12 | 0 | 0 | -330.12 |
| TRA 1213 | Total | -93,275.06 | -423.47 | .00 | -93,698.53 | -92,698.03 | -420.85 | .00 | -93,118.88 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

125.06 CARSON - RP# 1 - 85 ANX

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|---------------|------------|-------------------|----------------------------------|---------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1218 | | | | | | | | | |
| | 105 | -4808.59 | 0 | 0 | -4,808.59 | -3729.04 | 0 | 0 | -3,729.04 |
| | 120 | -1.27 | 0 | 0 | -1.27 | -.98 | 0 | 0 | -.98 |
| | 301 | -325.37 | 0 | 0 | -325.37 | -252.32 | 0 | 0 | -252.32 |
| | 730 | -1956.81 | 0 | 0 | -1,956.81 | -1517.47 | 0 | 0 | -1,517.47 |
| | 731 | -79.85 | 0 | 0 | -79.85 | -61.92 | 0 | 0 | -61.92 |
| | 1956 | -274.76 | 0 | 0 | -274.76 | -213.07 | 0 | 0 | -213.07 |
| | 3010 | -29.94 | 0 | 0 | -29.94 | -23.21 | 0 | 0 | -23.21 |
| | 3070 | -169.47 | 0 | 0 | -169.47 | -131.42 | 0 | 0 | -131.42 |
| | 6180 | -6.14 | 0 | 0 | -6.14 | -4.76 | 0 | 0 | -4.76 |
| | 6630 | -144.68 | 0 | 0 | -144.68 | -112.20 | 0 | 0 | -112.20 |
| | 12501 | -775.17 | 0 | 0 | -775.17 | -601.13 | 0 | 0 | -601.13 |
| | 32005 | 0 | -51.73 | 0 | -51.73 | 0 | -40.12 | 0 | -40.12 |
| | 35090 | -2.09 | 0 | 0 | -2.09 | -1.62 | 0 | 0 | -1.62 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -15.78 | 0 | 0 | -15.78 | -12.23 | 0 | 0 | -12.23 |
| | 40021 | -31.32 | 0 | 0 | -31.32 | -24.29 | 0 | 0 | -24.29 |
| | 80504 | -336.83 | 0 | 0 | -336.83 | -261.20 | 0 | 0 | -261.20 |
| | 80520 | -3.48 | 0 | 0 | -3.48 | -2.70 | 0 | 0 | -2.70 |
| | 88703 | -2479.91 | -.46 | 0 | -2,480.37 | -1923.13 | -.36 | 0 | -1,923.49 |
| | 88706 | -.13 | 0 | 0 | -.13 | -.10 | 0 | 0 | -.10 |
| | 88707 | -13.98 | 0 | 0 | -13.98 | -10.84 | 0 | 0 | -10.84 |
| | 88720 | -40.69 | 0 | 0 | -40.69 | -31.55 | 0 | 0 | -31.55 |
| TRA 1218 | Total | -11,496.26 | -52.19 | .00 | -11,548.45 | -8,915.18 | -40.48 | .00 | -8,955.66 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

125.06 CARSON - RP# 1 - 85 ANX

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|---------------|------------|------------------|----------------------------------|---------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1230 | | | | | | | | | |
| | 105 | 10971.64 | 0 | 0 | 10,971.64 | 10971.64 | 0 | 0 | 10,971.64 |
| | 120 | 2.92 | 0 | 0 | 2.92 | 2.92 | 0 | 0 | 2.92 |
| | 301 | 747.37 | 0 | 0 | 747.37 | 747.37 | 0 | 0 | 747.37 |
| | 730 | 4494.72 | 0 | 0 | 4,494.72 | 4494.72 | 0 | 0 | 4,494.72 |
| | 731 | 183.40 | 0 | 0 | 183.40 | 183.40 | 0 | 0 | 183.40 |
| | 1956 | 115.98 | 0 | 0 | 115.98 | 115.98 | 0 | 0 | 115.98 |
| | 3010 | 68.77 | 0 | 0 | 68.77 | 68.77 | 0 | 0 | 68.77 |
| | 3070 | 389.27 | 0 | 0 | 389.27 | 389.27 | 0 | 0 | 389.27 |
| | 6180 | 14.11 | 0 | 0 | 14.11 | 14.11 | 0 | 0 | 14.11 |
| | 6630 | 332.34 | 0 | 0 | 332.34 | 332.34 | 0 | 0 | 332.34 |
| | 12501 | 1737.99 | 0 | 0 | 1,737.99 | 1737.99 | 0 | 0 | 1,737.99 |
| | 32005 | 0 | 115.99 | 0 | 115.99 | 0 | 115.99 | 0 | 115.99 |
| | 35090 | 4.80 | 0 | 0 | 4.80 | 4.80 | 0 | 0 | 4.80 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 36.25 | 0 | 0 | 36.25 | 36.25 | 0 | 0 | 36.25 |
| | 40021 | 71.95 | 0 | 0 | 71.95 | 71.95 | 0 | 0 | 71.95 |
| | 80504 | 773.69 | 0 | 0 | 773.69 | 773.69 | 0 | 0 | 773.69 |
| | 80520 | 8.00 | 0 | 0 | 8.00 | 8.00 | 0 | 0 | 8.00 |
| | 88703 | 5696.27 | 1.03 | 0 | 5,697.30 | 5696.27 | 1.03 | 0 | 5,697.30 |
| | 88706 | .31 | 0 | 0 | .31 | .31 | 0 | 0 | .31 |
| | 88707 | 32.12 | 0 | 0 | 32.12 | 32.12 | 0 | 0 | 32.12 |
| | 88720 | 93.46 | 0 | 0 | 93.46 | 93.46 | 0 | 0 | 93.46 |
| TRA 1230 | Total | 25,775.36 | 117.02 | .00 | 25,892.38 | 25,775.36 | 117.02 | .00 | 25,892.38 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

125.06 CARSON - RP# 1 - 85 ANX

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|-------------|------------|-----------------|----------------------------------|-------------|------------|-----------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1253 | | | | | | | | | |
| | 105 | 771.79 | 0 | 0 | 771.79 | 771.79 | 0 | 0 | 771.79 |
| | 120 | .20 | 0 | 0 | .20 | .20 | 0 | 0 | .20 |
| | 301 | 53.11 | 0 | 0 | 53.11 | 53.11 | 0 | 0 | 53.11 |
| | 730 | 319.44 | 0 | 0 | 319.44 | 319.44 | 0 | 0 | 319.44 |
| | 731 | 12.85 | 0 | 0 | 12.85 | 12.85 | 0 | 0 | 12.85 |
| | 1956 | 16.48 | 0 | 0 | 16.48 | 16.48 | 0 | 0 | 16.48 |
| | 3010 | 4.88 | 0 | 0 | 4.88 | 4.88 | 0 | 0 | 4.88 |
| | 3070 | 27.66 | 0 | 0 | 27.66 | 27.66 | 0 | 0 | 27.66 |
| | 6180 | 1.00 | 0 | 0 | 1.00 | 1.00 | 0 | 0 | 1.00 |
| | 6630 | 23.61 | 0 | 0 | 23.61 | 23.61 | 0 | 0 | 23.61 |
| | 12501 | 123.52 | 0 | 0 | 123.52 | 123.52 | 0 | 0 | 123.52 |
| | 32005 | 0 | 8.24 | 0 | 8.24 | 0 | 8.24 | 0 | 8.24 |
| | 35090 | .34 | 0 | 0 | .34 | .34 | 0 | 0 | .34 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 2.57 | 0 | 0 | 2.57 | 2.57 | 0 | 0 | 2.57 |
| | 40021 | 5.11 | 0 | 0 | 5.11 | 5.11 | 0 | 0 | 5.11 |
| | 80504 | 54.98 | 0 | 0 | 54.98 | 54.98 | 0 | 0 | 54.98 |
| | 80520 | .56 | 0 | 0 | .56 | .56 | 0 | 0 | .56 |
| | 88703 | 404.84 | .07 | 0 | 404.91 | 404.84 | .07 | 0 | 404.91 |
| | 88706 | .02 | 0 | 0 | .02 | .02 | 0 | 0 | .02 |
| | 88707 | 2.28 | 0 | 0 | 2.28 | 2.28 | 0 | 0 | 2.28 |
| | 88720 | 6.64 | 0 | 0 | 6.64 | 6.64 | 0 | 0 | 6.64 |
| TRA 1253 | Total | 1,831.88 | 8.31 | .00 | 1,840.19 | 1,831.88 | 8.31 | .00 | 1,840.19 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

125.06 CARSON - RP# 1 - 85 ANX

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|---------------|------------|------------------|----------------------------------|---------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1261 | | | | | | | | | |
| | 105 | -3293.25 | 0 | 0 | -3,293.25 | -3293.13 | 0 | 0 | -3,293.13 |
| | 120 | -.88 | 0 | 0 | -.88 | -.88 | 0 | 0 | -.88 |
| | 301 | -226.67 | 0 | 0 | -226.67 | -226.66 | 0 | 0 | -226.66 |
| | 730 | -1363.19 | 0 | 0 | -1,363.19 | -1363.14 | 0 | 0 | -1,363.14 |
| | 731 | -54.83 | 0 | 0 | -54.83 | -54.83 | 0 | 0 | -54.83 |
| | 1956 | -70.35 | 0 | 0 | -70.35 | -70.35 | 0 | 0 | -70.35 |
| | 3010 | -20.85 | 0 | 0 | -20.85 | -20.85 | 0 | 0 | -20.85 |
| | 3070 | -118.06 | 0 | 0 | -118.06 | -118.05 | 0 | 0 | -118.05 |
| | 6180 | -4.28 | 0 | 0 | -4.28 | -4.28 | 0 | 0 | -4.28 |
| | 6630 | -100.79 | 0 | 0 | -100.79 | -100.79 | 0 | 0 | -100.79 |
| | 12501 | -527.11 | 0 | 0 | -527.11 | -527.09 | 0 | 0 | -527.09 |
| | 32005 | 0 | -35.18 | 0 | -35.18 | 0 | -35.18 | 0 | -35.18 |
| | 35090 | -1.45 | 0 | 0 | -1.45 | -1.45 | 0 | 0 | -1.45 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -10.99 | 0 | 0 | -10.99 | -10.99 | 0 | 0 | -10.99 |
| | 40021 | -21.82 | 0 | 0 | -21.82 | -21.82 | 0 | 0 | -21.82 |
| | 80504 | -234.65 | 0 | 0 | -234.65 | -234.64 | 0 | 0 | -234.64 |
| | 80520 | -2.42 | 0 | 0 | -2.42 | -2.42 | 0 | 0 | -2.42 |
| | 88703 | -1727.61 | -.31 | 0 | -1,727.92 | -1727.55 | -.31 | 0 | -1,727.86 |
| | 88706 | -.09 | 0 | 0 | -.09 | -.09 | 0 | 0 | -.09 |
| | 88707 | -9.74 | 0 | 0 | -9.74 | -9.74 | 0 | 0 | -9.74 |
| | 88720 | -28.34 | 0 | 0 | -28.34 | -28.34 | 0 | 0 | -28.34 |
| TRA 1261 | Total | -7,817.37 | -35.49 | .00 | -7,852.86 | -7,817.09 | -35.49 | .00 | -7,852.58 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

125.06 CARSON - RP# 1 - 85 ANX

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|--------------|------------|-----------------|----------------------------------|--------------|------------|-----------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1264 | | | | | | | | | |
| | 105 | 1386.96 | 0 | 0 | 1,386.96 | 1386.96 | 0 | 0 | 1,386.96 |
| | 120 | .36 | 0 | 0 | .36 | .36 | 0 | 0 | .36 |
| | 301 | 93.50 | 0 | 0 | 93.50 | 93.50 | 0 | 0 | 93.50 |
| | 730 | 562.35 | 0 | 0 | 562.35 | 562.35 | 0 | 0 | 562.35 |
| | 731 | 23.27 | 0 | 0 | 23.27 | 23.27 | 0 | 0 | 23.27 |
| | 3010 | 8.60 | 0 | 0 | 8.60 | 8.60 | 0 | 0 | 8.60 |
| | 3070 | 48.70 | 0 | 0 | 48.70 | 48.70 | 0 | 0 | 48.70 |
| | 6180 | 1.76 | 0 | 0 | 1.76 | 1.76 | 0 | 0 | 1.76 |
| | 6630 | 41.58 | 0 | 0 | 41.58 | 41.58 | 0 | 0 | 41.58 |
| | 12501 | 217.44 | 0 | 0 | 217.44 | 217.44 | 0 | 0 | 217.44 |
| | 32005 | 0 | 14.51 | 0 | 14.51 | 0 | 14.51 | 0 | 14.51 |
| | 35090 | .60 | 0 | 0 | .60 | .60 | 0 | 0 | .60 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 4.53 | 0 | 0 | 4.53 | 4.53 | 0 | 0 | 4.53 |
| | 40021 | 9.00 | 0 | 0 | 9.00 | 9.00 | 0 | 0 | 9.00 |
| | 80504 | 96.80 | 0 | 0 | 96.80 | 96.80 | 0 | 0 | 96.80 |
| | 80520 | 1.00 | 0 | 0 | 1.00 | 1.00 | 0 | 0 | 1.00 |
| | 88703 | 712.68 | .13 | 0 | 712.81 | 712.68 | .13 | 0 | 712.81 |
| | 88706 | .03 | 0 | 0 | .03 | .03 | 0 | 0 | .03 |
| | 88707 | 4.01 | 0 | 0 | 4.01 | 4.01 | 0 | 0 | 4.01 |
| | 88720 | 11.69 | 0 | 0 | 11.69 | 11.69 | 0 | 0 | 11.69 |
| TRA 1264 | Total | 3,224.86 | 14.64 | .00 | 3,239.50 | 3,224.86 | 14.64 | .00 | 3,239.50 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

125.06 CARSON - RP# 1 - 85 ANX

| TRA | ATE | | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|--|-------------------------------|-------------|------------|-----------------|----------------------------------|-------------|------------|-----------------|
| | Acct. No. | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1783 | | | | | | | | | | |
| | 105 | | 732.79 | 0 | 0 | 732.79 | 732.79 | 0 | 0 | 732.79 |
| | 120 | | .19 | 0 | 0 | .19 | .19 | 0 | 0 | .19 |
| | 301 | | 50.78 | 0 | 0 | 50.78 | 50.78 | 0 | 0 | 50.78 |
| | 730 | | 305.42 | 0 | 0 | 305.42 | 305.42 | 0 | 0 | 305.42 |
| | 731 | | 12.16 | 0 | 0 | 12.16 | 12.16 | 0 | 0 | 12.16 |
| | 1956 | | 21.01 | 0 | 0 | 21.01 | 21.01 | 0 | 0 | 21.01 |
| | 3010 | | 4.67 | 0 | 0 | 4.67 | 4.67 | 0 | 0 | 4.67 |
| | 3070 | | 26.45 | 0 | 0 | 26.45 | 26.45 | 0 | 0 | 26.45 |
| | 6180 | | .95 | 0 | 0 | .95 | .95 | 0 | 0 | .95 |
| | 6630 | | 22.58 | 0 | 0 | 22.58 | 22.58 | 0 | 0 | 22.58 |
| | 12501 | | 118.10 | 0 | 0 | 118.10 | 118.10 | 0 | 0 | 118.10 |
| | 32005 | | 0 | 7.88 | 0 | 7.88 | 0 | 7.88 | 0 | 7.88 |
| | 35090 | | .32 | 0 | 0 | .32 | .32 | 0 | 0 | .32 |
| | 40000 | | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | | 2.46 | 0 | 0 | 2.46 | 2.46 | 0 | 0 | 2.46 |
| | 40021 | | 4.88 | 0 | 0 | 4.88 | 4.88 | 0 | 0 | 4.88 |
| | 80504 | | 52.57 | 0 | 0 | 52.57 | 52.57 | 0 | 0 | 52.57 |
| | 80520 | | .54 | 0 | 0 | .54 | .54 | 0 | 0 | .54 |
| | 88703 | | 387.07 | .07 | 0 | 387.14 | 387.07 | .07 | 0 | 387.14 |
| | 88706 | | .02 | 0 | 0 | .02 | .02 | 0 | 0 | .02 |
| | 88707 | | 2.18 | 0 | 0 | 2.18 | 2.18 | 0 | 0 | 2.18 |
| | 88720 | | 6.35 | 0 | 0 | 6.35 | 6.35 | 0 | 0 | 6.35 |
| TRA 1783 | Total | | 1,751.49 | 7.95 | .00 | 1,759.44 | 1,751.49 | 7.95 | .00 | 1,759.44 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

125.06 CARSON - RP# 1 - 85 ANX

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|-------------|------------|---------------|----------------------------------|-------------|------------|---------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1826 | | | | | | | | | |
| | 105 | 387.48 | 0 | 0 | 387.48 | 387.48 | 0 | 0 | 387.48 |
| | 120 | .10 | 0 | 0 | .10 | .10 | 0 | 0 | .10 |
| | 301 | 26.66 | 0 | 0 | 26.66 | 26.66 | 0 | 0 | 26.66 |
| | 730 | 160.36 | 0 | 0 | 160.36 | 160.35 | 0 | 0 | 160.35 |
| | 731 | 6.45 | 0 | 0 | 6.45 | 6.45 | 0 | 0 | 6.45 |
| | 1956 | 8.27 | 0 | 0 | 8.27 | 8.27 | 0 | 0 | 8.27 |
| | 3010 | 2.45 | 0 | 0 | 2.45 | 2.45 | 0 | 0 | 2.45 |
| | 3070 | 13.88 | 0 | 0 | 13.88 | 13.88 | 0 | 0 | 13.88 |
| | 6180 | .50 | 0 | 0 | .50 | .50 | 0 | 0 | .50 |
| | 6630 | 11.85 | 0 | 0 | 11.85 | 11.85 | 0 | 0 | 11.85 |
| | 12501 | 62.00 | 0 | 0 | 62.00 | 62.00 | 0 | 0 | 62.00 |
| | 32005 | 0 | 4.14 | 0 | 4.14 | 0 | 4.14 | 0 | 4.14 |
| | 35090 | .17 | 0 | 0 | .17 | .17 | 0 | 0 | .17 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 1.29 | 0 | 0 | 1.29 | 1.29 | 0 | 0 | 1.29 |
| | 40021 | 2.56 | 0 | 0 | 2.56 | 2.56 | 0 | 0 | 2.56 |
| | 80504 | 27.60 | 0 | 0 | 27.60 | 27.60 | 0 | 0 | 27.60 |
| | 80520 | .28 | 0 | 0 | .28 | .28 | 0 | 0 | .28 |
| | 88703 | 203.22 | .04 | 0 | 203.26 | 203.22 | .04 | 0 | 203.26 |
| | 88706 | .01 | 0 | 0 | .01 | .01 | 0 | 0 | .01 |
| | 88707 | 1.14 | 0 | 0 | 1.14 | 1.14 | 0 | 0 | 1.14 |
| | 88720 | 3.33 | 0 | 0 | 3.33 | 3.33 | 0 | 0 | 3.33 |
| TRA 1826 | Total | 919.60 | 4.18 | .00 | 923.78 | 919.59 | 4.18 | .00 | 923.77 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

125.06 CARSON - RP# 1 - 85 ANX

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-------|------------------------|-------------------------------|----------------|------------|-------------------|----------------------------------|----------------|------------|-------------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 10569 | | | | | | | | | |
| | 105 | -15652.75 | 0 | 0 | -15,652.75 | -15652.75 | 0 | 0 | -15,652.75 |
| | 120 | -4.21 | 0 | 0 | -4.21 | -4.21 | 0 | 0 | -4.21 |
| | 301 | -1077.38 | 0 | 0 | -1,077.38 | -1077.38 | 0 | 0 | -1,077.38 |
| | 730 | -6479.41 | 0 | 0 | -6,479.41 | -6479.41 | 0 | 0 | -6,479.41 |
| | 731 | -260.64 | 0 | 0 | -260.64 | -260.64 | 0 | 0 | -260.64 |
| | 1956 | -334.41 | 0 | 0 | -334.41 | -334.41 | 0 | 0 | -334.41 |
| | 3010 | -99.14 | 0 | 0 | -99.14 | -99.14 | 0 | 0 | -99.14 |
| | 3070 | -561.16 | 0 | 0 | -561.16 | -561.16 | 0 | 0 | -561.16 |
| | 6180 | -20.35 | 0 | 0 | -20.35 | -20.35 | 0 | 0 | -20.35 |
| | 6630 | -479.09 | 0 | 0 | -479.09 | -479.09 | 0 | 0 | -479.09 |
| | 12501 | -2505.43 | 0 | 0 | -2,505.43 | -2505.43 | 0 | 0 | -2,505.43 |
| | 32005 | 0 | -167.21 | 0 | -167.21 | 0 | -167.21 | 0 | -167.21 |
| | 35090 | -6.92 | 0 | 0 | -6.92 | -6.92 | 0 | 0 | -6.92 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -52.26 | 0 | 0 | -52.26 | -52.26 | 0 | 0 | -52.26 |
| | 40021 | -103.72 | 0 | 0 | -103.72 | -103.72 | 0 | 0 | -103.72 |
| | 80504 | -1115.32 | 0 | 0 | -1,115.32 | -1115.32 | 0 | 0 | -1,115.32 |
| | 80520 | -11.53 | 0 | 0 | -11.53 | -11.53 | 0 | 0 | -11.53 |
| | 88703 | -8211.53 | -1.49 | 0 | -8,213.02 | -8211.53 | -1.49 | 0 | -8,213.02 |
| | 88706 | -.45 | 0 | 0 | -.45 | -.45 | 0 | 0 | -.45 |
| | 88707 | -46.31 | 0 | 0 | -46.31 | -46.31 | 0 | 0 | -46.31 |
| | 88720 | -134.73 | 0 | 0 | -134.73 | -134.73 | 0 | 0 | -134.73 |
| | TRA 10569 Total | -37,156.74 | -168.70 | .00 | -37,325.44 | -37,156.74 | -168.70 | .00 | -37,325.44 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

125.06 CARSON - RP# 1 - 85 ANX

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-----------|-----------|-------------------------------|---------------|------------|------------------|----------------------------------|---------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 11602 | | | | | | | | | |
| | 105 | 24513.85 | 0 | 0 | 24,513.85 | 24503.86 | 0 | 0 | 24,503.86 |
| | 120 | 6.59 | 0 | 0 | 6.59 | 6.59 | 0 | 0 | 6.59 |
| | 301 | 1687.29 | 0 | 0 | 1,687.29 | 1686.61 | 0 | 0 | 1,686.61 |
| | 730 | 10147.44 | 0 | 0 | 10,147.44 | 10143.31 | 0 | 0 | 10,143.31 |
| | 731 | 408.19 | 0 | 0 | 408.19 | 408.03 | 0 | 0 | 408.03 |
| | 1956 | 523.72 | 0 | 0 | 523.72 | 523.50 | 0 | 0 | 523.50 |
| | 3010 | 155.26 | 0 | 0 | 155.26 | 155.20 | 0 | 0 | 155.20 |
| | 3070 | 878.84 | 0 | 0 | 878.84 | 878.48 | 0 | 0 | 878.48 |
| | 6180 | 31.87 | 0 | 0 | 31.87 | 31.86 | 0 | 0 | 31.86 |
| | 6630 | 750.30 | 0 | 0 | 750.30 | 750.00 | 0 | 0 | 750.00 |
| | 12501 | 3923.76 | 0 | 0 | 3,923.76 | 3922.17 | 0 | 0 | 3,922.17 |
| | 32005 | 0 | 261.86 | 0 | 261.86 | 0 | 261.75 | 0 | 261.75 |
| | 35090 | 10.83 | 0 | 0 | 10.83 | 10.83 | 0 | 0 | 10.83 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 81.84 | 0 | 0 | 81.84 | 81.81 | 0 | 0 | 81.81 |
| | 40021 | 162.43 | 0 | 0 | 162.43 | 162.37 | 0 | 0 | 162.37 |
| | 80504 | 1746.72 | 0 | 0 | 1,746.72 | 1746.01 | 0 | 0 | 1,746.01 |
| | 80520 | 18.06 | 0 | 0 | 18.06 | 18.05 | 0 | 0 | 18.05 |
| | 88703 | 12860.12 | 2.33 | 0 | 12,862.45 | 12854.89 | 2.33 | 0 | 12,857.22 |
| | 88706 | .71 | 0 | 0 | .71 | .71 | 0 | 0 | .71 |
| | 88707 | 72.53 | 0 | 0 | 72.53 | 72.50 | 0 | 0 | 72.50 |
| | 88720 | 211.01 | 0 | 0 | 211.01 | 210.92 | 0 | 0 | 210.92 |
| TRA 11602 | Total | 58,191.36 | 264.19 | .00 | 58,455.55 | 58,167.70 | 264.08 | .00 | 58,431.78 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

125.06 CARSON - RP# 1 - 85 ANX

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-----------|------------------|-------------------------------|---------------|------------|------------------|----------------------------------|---------------|------------|------------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 11603 | | | | | | | | | |
| | 105 | -996.16 | 0 | 0 | -996.16 | -996.16 | 0 | 0 | -996.16 |
| | 120 | -.26 | 0 | 0 | -.26 | -.26 | 0 | 0 | -.26 |
| | 301 | -68.55 | 0 | 0 | -68.55 | -68.55 | 0 | 0 | -68.55 |
| | 730 | -412.31 | 0 | 0 | -412.31 | -412.31 | 0 | 0 | -412.31 |
| | 731 | -16.58 | 0 | 0 | -16.58 | -16.58 | 0 | 0 | -16.58 |
| | 1956 | -21.28 | 0 | 0 | -21.28 | -21.28 | 0 | 0 | -21.28 |
| | 3010 | -6.30 | 0 | 0 | -6.30 | -6.30 | 0 | 0 | -6.30 |
| | 3070 | -35.70 | 0 | 0 | -35.70 | -35.70 | 0 | 0 | -35.70 |
| | 6180 | -1.29 | 0 | 0 | -1.29 | -1.29 | 0 | 0 | -1.29 |
| | 6630 | -30.48 | 0 | 0 | -30.48 | -30.48 | 0 | 0 | -30.48 |
| | 12501 | -159.43 | 0 | 0 | -159.43 | -159.43 | 0 | 0 | -159.43 |
| | 32005 | 0 | -10.64 | 0 | -10.64 | 0 | -10.64 | 0 | -10.64 |
| | 35090 | -.44 | 0 | 0 | -.44 | -.44 | 0 | 0 | -.44 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -3.32 | 0 | 0 | -3.32 | -3.32 | 0 | 0 | -3.32 |
| | 40021 | -6.60 | 0 | 0 | -6.60 | -6.60 | 0 | 0 | -6.60 |
| | 80504 | -70.97 | 0 | 0 | -70.97 | -70.97 | 0 | 0 | -70.97 |
| | 80520 | -.73 | 0 | 0 | -.73 | -.73 | 0 | 0 | -.73 |
| | 88703 | -522.53 | -.09 | 0 | -522.62 | -522.53 | -.09 | 0 | -522.62 |
| | 88706 | -.02 | 0 | 0 | -.02 | -.02 | 0 | 0 | -.02 |
| | 88707 | -2.94 | 0 | 0 | -2.94 | -2.94 | 0 | 0 | -2.94 |
| | 88720 | -8.57 | 0 | 0 | -8.57 | -8.57 | 0 | 0 | -8.57 |
| TRA 11603 | Total | -2,364.46 | -10.73 | .00 | -2,375.19 | -2,364.46 | -10.73 | .00 | -2,375.19 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

125.06 CARSON - RP# 1 - 85 ANX

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-----------------|-----------|-------------------------------|------------|------------|--------------|----------------------------------|------------|------------|--------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 11890 | | | | | | | | | |
| | 105 | 12.85 | 0 | 0 | 12.85 | 12.85 | 0 | 0 | 12.85 |
| | 120 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 301 | .86 | 0 | 0 | .86 | .86 | 0 | 0 | .86 |
| | 730 | 5.23 | 0 | 0 | 5.23 | 5.23 | 0 | 0 | 5.23 |
| | 731 | .21 | 0 | 0 | .21 | .21 | 0 | 0 | .21 |
| | 1956 | .14 | 0 | 0 | .14 | .14 | 0 | 0 | .14 |
| | 3010 | .08 | 0 | 0 | .08 | .08 | 0 | 0 | .08 |
| | 3070 | .45 | 0 | 0 | .45 | .45 | 0 | 0 | .45 |
| | 6180 | .01 | 0 | 0 | .01 | .01 | 0 | 0 | .01 |
| | 6630 | .38 | 0 | 0 | .38 | .38 | 0 | 0 | .38 |
| | 12501 | 2.02 | 0 | 0 | 2.02 | 2.02 | 0 | 0 | 2.02 |
| | 32005 | 0 | .13 | 0 | .13 | 0 | .13 | 0 | .13 |
| | 35090 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | .04 | 0 | 0 | .04 | .04 | 0 | 0 | .04 |
| | 40021 | .08 | 0 | 0 | .08 | .08 | 0 | 0 | .08 |
| | 80504 | .90 | 0 | 0 | .90 | .90 | 0 | 0 | .90 |
| | 80520 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 88703 | 6.62 | .00 | 0 | 6.62 | 6.62 | .00 | 0 | 6.62 |
| | 88706 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 88707 | .03 | 0 | 0 | .03 | .03 | 0 | 0 | .03 |
| | 88720 | .10 | 0 | 0 | .10 | .10 | 0 | 0 | .10 |
| TRA 11890 Total | | 30.00 | .13 | .00 | 30.13 | 30.00 | .13 | .00 | 30.13 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

125.06 CARSON - RP# 1 - 85 ANX

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-----------|------------------|-------------------------------|-------------|------------|---------------|----------------------------------|-------------|------------|---------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 13407 | | | | | | | | | |
| | 105 | 283.85 | 0 | 0 | 283.85 | 283.85 | 0 | 0 | 283.85 |
| | 120 | .07 | 0 | 0 | .07 | .07 | 0 | 0 | .07 |
| | 301 | 19.13 | 0 | 0 | 19.13 | 19.13 | 0 | 0 | 19.13 |
| | 730 | 115.08 | 0 | 0 | 115.08 | 115.08 | 0 | 0 | 115.08 |
| | 731 | 4.83 | 0 | 0 | 4.83 | 4.83 | 0 | 0 | 4.83 |
| | 1956 | 6.89 | 0 | 0 | 6.89 | 6.89 | 0 | 0 | 6.89 |
| | 3010 | 1.76 | 0 | 0 | 1.76 | 1.76 | 0 | 0 | 1.76 |
| | 3070 | 9.96 | 0 | 0 | 9.96 | 9.96 | 0 | 0 | 9.96 |
| | 6180 | .36 | 0 | 0 | .36 | .36 | 0 | 0 | .36 |
| | 6630 | 8.50 | 0 | 0 | 8.50 | 8.50 | 0 | 0 | 8.50 |
| | 12501 | 44.50 | 0 | 0 | 44.50 | 44.50 | 0 | 0 | 44.50 |
| | 32005 | 0 | 3.01 | 0 | 3.01 | 0 | 3.01 | 0 | 3.01 |
| | 35090 | .12 | 0 | 0 | .12 | .12 | 0 | 0 | .12 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | .94 | 0 | 0 | .94 | .94 | 0 | 0 | .94 |
| | 40021 | 1.86 | 0 | 0 | 1.86 | 1.86 | 0 | 0 | 1.86 |
| | 80504 | 20.08 | 0 | 0 | 20.08 | 20.08 | 0 | 0 | 20.08 |
| | 80520 | .20 | 0 | 0 | .20 | .20 | 0 | 0 | .20 |
| | 88703 | 147.91 | .03 | 0 | 147.94 | 147.91 | .03 | 0 | 147.94 |
| | 88706 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 88707 | .83 | 0 | 0 | .83 | .83 | 0 | 0 | .83 |
| | 88720 | 2.42 | 0 | 0 | 2.42 | 2.42 | 0 | 0 | 2.42 |
| TRA 13407 | Total | 669.29 | 3.04 | .00 | 672.33 | 669.29 | 3.04 | .00 | 672.33 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

125.06 CARSON - RP# 1 - 85 ANX

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-----------|-----------|-------------------------------|--------------|------------|-----------------|----------------------------------|--------------|------------|-----------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 13731 | | | | | | | | | |
| | 105 | 3084.81 | 0 | 0 | 3,084.81 | 3084.81 | 0 | 0 | 3,084.81 |
| | 120 | .82 | 0 | 0 | .82 | .82 | 0 | 0 | .82 |
| | 301 | 208.02 | 0 | 0 | 208.02 | 208.02 | 0 | 0 | 208.02 |
| | 730 | 1251.09 | 0 | 0 | 1,251.09 | 1251.09 | 0 | 0 | 1,251.09 |
| | 731 | 52.51 | 0 | 0 | 52.51 | 52.51 | 0 | 0 | 52.51 |
| | 1956 | 75.73 | 0 | 0 | 75.73 | 75.73 | 0 | 0 | 75.73 |
| | 3010 | 19.14 | 0 | 0 | 19.14 | 19.14 | 0 | 0 | 19.14 |
| | 3070 | 108.35 | 0 | 0 | 108.35 | 108.35 | 0 | 0 | 108.35 |
| | 6180 | 3.93 | 0 | 0 | 3.93 | 3.93 | 0 | 0 | 3.93 |
| | 6630 | 92.50 | 0 | 0 | 92.50 | 92.50 | 0 | 0 | 92.50 |
| | 12501 | 483.76 | 0 | 0 | 483.76 | 483.76 | 0 | 0 | 483.76 |
| | 32005 | 0 | 32.75 | 0 | 32.75 | 0 | 32.75 | 0 | 32.75 |
| | 35090 | 1.33 | 0 | 0 | 1.33 | 1.33 | 0 | 0 | 1.33 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 10.23 | 0 | 0 | 10.23 | 10.23 | 0 | 0 | 10.23 |
| | 40021 | 20.31 | 0 | 0 | 20.31 | 20.31 | 0 | 0 | 20.31 |
| | 80504 | 218.42 | 0 | 0 | 218.42 | 218.42 | 0 | 0 | 218.42 |
| | 80520 | 2.25 | 0 | 0 | 2.25 | 2.25 | 0 | 0 | 2.25 |
| | 88703 | 1608.17 | .29 | 0 | 1,608.46 | 1608.17 | .29 | 0 | 1,608.46 |
| | 88706 | .08 | 0 | 0 | .08 | .08 | 0 | 0 | .08 |
| | 88707 | 9.07 | 0 | 0 | 9.07 | 9.07 | 0 | 0 | 9.07 |
| | 88720 | 26.38 | 0 | 0 | 26.38 | 26.38 | 0 | 0 | 26.38 |
| TRA 13731 | Total | 7,276.90 | 33.04 | .00 | 7,309.94 | 7,276.90 | 33.04 | .00 | 7,309.94 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

125.06 CARSON - RP# 1 - 85 ANX

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-----------------|-----------|-------------------------------|---------------|------------|------------------|----------------------------------|---------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 13736 | | | | | | | | | |
| | 105 | 11775.14 | 0 | 0 | 11,775.14 | 11775.14 | 0 | 0 | 11,775.14 |
| | 120 | 3.15 | 0 | 0 | 3.15 | 3.15 | 0 | 0 | 3.15 |
| | 301 | 794.09 | 0 | 0 | 794.09 | 794.09 | 0 | 0 | 794.09 |
| | 730 | 4775.72 | 0 | 0 | 4,775.72 | 4775.72 | 0 | 0 | 4,775.72 |
| | 731 | 200.46 | 0 | 0 | 200.46 | 200.46 | 0 | 0 | 200.46 |
| | 1956 | 289.08 | 0 | 0 | 289.08 | 289.08 | 0 | 0 | 289.08 |
| | 3010 | 73.07 | 0 | 0 | 73.07 | 73.07 | 0 | 0 | 73.07 |
| | 3070 | 413.61 | 0 | 0 | 413.61 | 413.61 | 0 | 0 | 413.61 |
| | 6180 | 15.00 | 0 | 0 | 15.00 | 15.00 | 0 | 0 | 15.00 |
| | 6630 | 353.11 | 0 | 0 | 353.11 | 353.11 | 0 | 0 | 353.11 |
| | 12501 | 1846.65 | 0 | 0 | 1,846.65 | 1846.65 | 0 | 0 | 1,846.65 |
| | 32005 | 0 | 125.00 | 0 | 125.00 | 0 | 125.00 | 0 | 125.00 |
| | 35090 | 5.10 | 0 | 0 | 5.10 | 5.10 | 0 | 0 | 5.10 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 39.07 | 0 | 0 | 39.07 | 39.07 | 0 | 0 | 39.07 |
| | 40021 | 77.54 | 0 | 0 | 77.54 | 77.54 | 0 | 0 | 77.54 |
| | 80504 | 833.79 | 0 | 0 | 833.79 | 833.79 | 0 | 0 | 833.79 |
| | 80520 | 8.62 | 0 | 0 | 8.62 | 8.62 | 0 | 0 | 8.62 |
| | 88703 | 6138.77 | 1.11 | 0 | 6,139.88 | 6138.77 | 1.11 | 0 | 6,139.88 |
| | 88706 | .34 | 0 | 0 | .34 | .34 | 0 | 0 | .34 |
| | 88707 | 34.62 | 0 | 0 | 34.62 | 34.62 | 0 | 0 | 34.62 |
| | 88720 | 100.72 | 0 | 0 | 100.72 | 100.72 | 0 | 0 | 100.72 |
| TRA 13736 Total | | 27,777.65 | 126.11 | .00 | 27,903.76 | 27,777.65 | 126.11 | .00 | 27,903.76 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

125.06 CARSON - RP# 1 - 85 ANX

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | | |
|-----------------|------------------|-------------------------------|-------------|------------|-----------------|----------------------------------|------------|------------|------------|------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total | |
| 13738 | | | | | | | | | | |
| | 105 | 699.62 | 0 | 0 | 699.62 | .00 | 0 | 0 | 0 | .00 |
| | 120 | .18 | 0 | 0 | .18 | .00 | 0 | 0 | 0 | .00 |
| | 301 | 47.17 | 0 | 0 | 47.17 | .00 | 0 | 0 | 0 | .00 |
| | 730 | 283.71 | 0 | 0 | 283.71 | .00 | 0 | 0 | 0 | .00 |
| | 731 | 11.90 | 0 | 0 | 11.90 | .00 | 0 | 0 | 0 | .00 |
| | 1956 | 17.00 | 0 | 0 | 17.00 | .00 | 0 | 0 | 0 | .00 |
| | 3010 | 4.34 | 0 | 0 | 4.34 | .00 | 0 | 0 | 0 | .00 |
| | 3070 | 24.57 | 0 | 0 | 24.57 | .00 | 0 | 0 | 0 | .00 |
| | 6180 | .89 | 0 | 0 | .89 | .00 | 0 | 0 | 0 | .00 |
| | 6630 | 20.97 | 0 | 0 | 20.97 | .00 | 0 | 0 | 0 | .00 |
| | 12501 | 109.70 | 0 | 0 | 109.70 | .00 | 0 | 0 | 0 | .00 |
| | 32005 | 0 | 7.42 | 0 | 7.42 | 0 | .00 | 0 | 0 | .00 |
| | 35090 | .30 | 0 | 0 | .30 | .00 | 0 | 0 | 0 | .00 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | 0 | .00 |
| | 40015 | 2.32 | 0 | 0 | 2.32 | .00 | 0 | 0 | 0 | .00 |
| | 40021 | 4.60 | 0 | 0 | 4.60 | .00 | 0 | 0 | 0 | .00 |
| | 80504 | 49.52 | 0 | 0 | 49.52 | .00 | 0 | 0 | 0 | .00 |
| | 80520 | .51 | 0 | 0 | .51 | .00 | 0 | 0 | 0 | .00 |
| | 88703 | 364.64 | .07 | 0 | 364.71 | .00 | .00 | 0 | 0 | .00 |
| | 88706 | .02 | 0 | 0 | .02 | .00 | 0 | 0 | 0 | .00 |
| | 88707 | 2.05 | 0 | 0 | 2.05 | .00 | 0 | 0 | 0 | .00 |
| | 88720 | 5.98 | 0 | 0 | 5.98 | .00 | 0 | 0 | 0 | .00 |
| TRA 13738 Total | | 1,649.99 | 7.49 | .00 | 1,657.48 | .00 | .00 | .00 | .00 | .00 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

125.06 CARSON - RP# 1 - 85 ANX

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-----------|-----------|-------------------------------|---------------|------------|------------------|----------------------------------|---------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 13741 | | | | | | | | | |
| | 105 | 27142.85 | 0 | 0 | 27,142.85 | 26923.22 | 0 | 0 | 26,923.22 |
| | 120 | 7.26 | 0 | 0 | 7.26 | 7.20 | 0 | 0 | 7.20 |
| | 301 | 1830.48 | 0 | 0 | 1,830.48 | 1815.66 | 0 | 0 | 1,815.66 |
| | 730 | 11008.53 | 0 | 0 | 11,008.53 | 10919.46 | 0 | 0 | 10,919.46 |
| | 731 | 462.08 | 0 | 0 | 462.08 | 458.34 | 0 | 0 | 458.34 |
| | 1956 | 666.37 | 0 | 0 | 666.37 | 660.98 | 0 | 0 | 660.98 |
| | 3010 | 168.44 | 0 | 0 | 168.44 | 167.08 | 0 | 0 | 167.08 |
| | 3070 | 953.41 | 0 | 0 | 953.41 | 945.70 | 0 | 0 | 945.70 |
| | 6180 | 34.58 | 0 | 0 | 34.58 | 34.30 | 0 | 0 | 34.30 |
| | 6630 | 813.97 | 0 | 0 | 813.97 | 807.39 | 0 | 0 | 807.39 |
| | 12501 | 4256.73 | 0 | 0 | 4,256.73 | 4222.29 | 0 | 0 | 4,222.29 |
| | 32005 | 0 | 288.14 | 0 | 288.14 | 0 | 285.81 | 0 | 285.81 |
| | 35090 | 11.75 | 0 | 0 | 11.75 | 11.66 | 0 | 0 | 11.66 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 90.06 | 0 | 0 | 90.06 | 89.33 | 0 | 0 | 89.33 |
| | 40021 | 178.73 | 0 | 0 | 178.73 | 177.29 | 0 | 0 | 177.29 |
| | 80504 | 1921.99 | 0 | 0 | 1,921.99 | 1906.44 | 0 | 0 | 1,906.44 |
| | 80520 | 19.87 | 0 | 0 | 19.87 | 19.71 | 0 | 0 | 19.71 |
| | 88703 | 14150.53 | 2.56 | 0 | 14,153.09 | 14036.03 | 2.54 | 0 | 14,038.57 |
| | 88706 | .78 | 0 | 0 | .78 | .78 | 0 | 0 | .78 |
| | 88707 | 79.81 | 0 | 0 | 79.81 | 79.16 | 0 | 0 | 79.16 |
| | 88720 | 232.18 | 0 | 0 | 232.18 | 230.30 | 0 | 0 | 230.30 |
| TRA 13741 | Total | 64,030.40 | 290.70 | .00 | 64,321.10 | 63,512.32 | 288.35 | .00 | 63,800.67 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

125.06 CARSON - RP# 1 - 85 ANX

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-----------------|------------------|-------------------------------|-------------|------------|---------------|----------------------------------|-------------|------------|---------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 13896 | | | | | | | | | |
| | 105 | 136.33 | 0 | 0 | 136.33 | 136.33 | 0 | 0 | 136.33 |
| | 120 | .03 | 0 | 0 | .03 | .03 | 0 | 0 | .03 |
| | 301 | 9.18 | 0 | 0 | 9.18 | 9.18 | 0 | 0 | 9.18 |
| | 730 | 55.25 | 0 | 0 | 55.25 | 55.25 | 0 | 0 | 55.25 |
| | 731 | 2.31 | 0 | 0 | 2.31 | 2.31 | 0 | 0 | 2.31 |
| | 1956 | 3.34 | 0 | 0 | 3.34 | 3.34 | 0 | 0 | 3.34 |
| | 3010 | .84 | 0 | 0 | .84 | .84 | 0 | 0 | .84 |
| | 3070 | 4.78 | 0 | 0 | 4.78 | 4.78 | 0 | 0 | 4.78 |
| | 6180 | .17 | 0 | 0 | .17 | .17 | 0 | 0 | .17 |
| | 6630 | 4.08 | 0 | 0 | 4.08 | 4.08 | 0 | 0 | 4.08 |
| | 12501 | 21.36 | 0 | 0 | 21.36 | 21.36 | 0 | 0 | 21.36 |
| | 32005 | 0 | 1.45 | 0 | 1.45 | 0 | 1.45 | 0 | 1.45 |
| | 35090 | .05 | 0 | 0 | .05 | .05 | 0 | 0 | .05 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | .45 | 0 | 0 | .45 | .45 | 0 | 0 | .45 |
| | 40021 | .89 | 0 | 0 | .89 | .89 | 0 | 0 | .89 |
| | 80504 | 9.64 | 0 | 0 | 9.64 | 9.64 | 0 | 0 | 9.64 |
| | 80520 | .09 | 0 | 0 | .09 | .09 | 0 | 0 | .09 |
| | 88703 | 71.01 | .01 | 0 | 71.02 | 71.01 | .01 | 0 | 71.02 |
| | 88706 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 88707 | .40 | 0 | 0 | .40 | .40 | 0 | 0 | .40 |
| | 88720 | 1.16 | 0 | 0 | 1.16 | 1.16 | 0 | 0 | 1.16 |
| TRA 13896 Total | | 321.36 | 1.46 | .00 | 322.82 | 321.36 | 1.46 | .00 | 322.82 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

125.06 CARSON - RP# 1 - 85 ANX

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-----------|-----------|-------------------------------|-------------|------------|---------------|----------------------------------|-------------|------------|---------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 14151 | | | | | | | | | |
| | 105 | 127.33 | 0 | 0 | 127.33 | 127.33 | 0 | 0 | 127.33 |
| | 120 | .03 | 0 | 0 | .03 | .03 | 0 | 0 | .03 |
| | 301 | 8.58 | 0 | 0 | 8.58 | 8.58 | 0 | 0 | 8.58 |
| | 730 | 51.60 | 0 | 0 | 51.60 | 51.60 | 0 | 0 | 51.60 |
| | 731 | 2.16 | 0 | 0 | 2.16 | 2.16 | 0 | 0 | 2.16 |
| | 1956 | 3.00 | 0 | 0 | 3.00 | 3.00 | 0 | 0 | 3.00 |
| | 3010 | .78 | 0 | 0 | .78 | .78 | 0 | 0 | .78 |
| | 3070 | 4.46 | 0 | 0 | 4.46 | 4.46 | 0 | 0 | 4.46 |
| | 6180 | .16 | 0 | 0 | .16 | .16 | 0 | 0 | .16 |
| | 6630 | 3.81 | 0 | 0 | 3.81 | 3.81 | 0 | 0 | 3.81 |
| | 12501 | 19.95 | 0 | 0 | 19.95 | 19.95 | 0 | 0 | 19.95 |
| | 32005 | 0 | 1.35 | 0 | 1.35 | 0 | 1.35 | 0 | 1.35 |
| | 35090 | .05 | 0 | 0 | .05 | .05 | 0 | 0 | .05 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | .42 | 0 | 0 | .42 | .42 | 0 | 0 | .42 |
| | 40021 | .83 | 0 | 0 | .83 | .83 | 0 | 0 | .83 |
| | 80504 | 9.00 | 0 | 0 | 9.00 | 9.00 | 0 | 0 | 9.00 |
| | 80520 | .09 | 0 | 0 | .09 | .09 | 0 | 0 | .09 |
| | 88703 | 66.29 | .01 | 0 | 66.30 | 66.29 | .01 | 0 | 66.30 |
| | 88706 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 88707 | .37 | 0 | 0 | .37 | .37 | 0 | 0 | .37 |
| | 88720 | 1.08 | 0 | 0 | 1.08 | 1.08 | 0 | 0 | 1.08 |
| TRA 14151 | Total | 299.99 | 1.36 | .00 | 301.35 | 299.99 | 1.36 | .00 | 301.35 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

125.06 CARSON - RP# 1 - 85 ANX

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-------|------------------------|-------------------------------|--------------|------------|-----------------|----------------------------------|-------------|------------|-----------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 14174 | | | | | | | | | |
| | 105 | 3823.30 | 0 | 0 | 3,823.30 | 692.40 | 0 | 0 | 692.40 |
| | 120 | 1.02 | 0 | 0 | 1.02 | .18 | 0 | 0 | .18 |
| | 301 | 257.83 | 0 | 0 | 257.83 | 46.68 | 0 | 0 | 46.68 |
| | 730 | 1550.60 | 0 | 0 | 1,550.60 | 280.77 | 0 | 0 | 280.77 |
| | 731 | 65.05 | 0 | 0 | 65.05 | 11.77 | 0 | 0 | 11.77 |
| | 1956 | 90.25 | 0 | 0 | 90.25 | 16.34 | 0 | 0 | 16.34 |
| | 3010 | 23.72 | 0 | 0 | 23.72 | 4.29 | 0 | 0 | 4.29 |
| | 3070 | 134.29 | 0 | 0 | 134.29 | 24.31 | 0 | 0 | 24.31 |
| | 6180 | 4.87 | 0 | 0 | 4.87 | .88 | 0 | 0 | .88 |
| | 6630 | 114.65 | 0 | 0 | 114.65 | 20.76 | 0 | 0 | 20.76 |
| | 12501 | 599.57 | 0 | 0 | 599.57 | 108.56 | 0 | 0 | 108.56 |
| | 32005 | 0 | 40.56 | 0 | 40.56 | 0 | 7.35 | 0 | 7.35 |
| | 35090 | 1.65 | 0 | 0 | 1.65 | .29 | 0 | 0 | .29 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 12.67 | 0 | 0 | 12.67 | 2.29 | 0 | 0 | 2.29 |
| | 40021 | 25.16 | 0 | 0 | 25.16 | 4.55 | 0 | 0 | 4.55 |
| | 80504 | 270.57 | 0 | 0 | 270.57 | 48.99 | 0 | 0 | 48.99 |
| | 80520 | 2.79 | 0 | 0 | 2.79 | .50 | 0 | 0 | .50 |
| | 88703 | 1992.08 | .36 | 0 | 1,992.44 | 360.71 | .07 | 0 | 360.78 |
| | 88706 | .11 | 0 | 0 | .11 | .02 | 0 | 0 | .02 |
| | 88707 | 11.23 | 0 | 0 | 11.23 | 2.03 | 0 | 0 | 2.03 |
| | 88720 | 32.68 | 0 | 0 | 32.68 | 5.91 | 0 | 0 | 5.91 |
| | TRA 14174 Total | 9,014.09 | 40.92 | .00 | 9,055.01 | 1,632.23 | 7.42 | .00 | 1,639.65 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

125.06 CARSON - RP# 1 - 85 ANX

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-----------|-----------|-------------------------------|--------------|------------|-----------------|----------------------------------|--------------|------------|-----------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 14247 | | | | | | | | | |
| | 105 | 1190.99 | 0 | 0 | 1,190.99 | 1190.99 | 0 | 0 | 1,190.99 |
| | 120 | .31 | 0 | 0 | .31 | .31 | 0 | 0 | .31 |
| | 301 | 80.31 | 0 | 0 | 80.31 | 80.31 | 0 | 0 | 80.31 |
| | 730 | 482.99 | 0 | 0 | 482.99 | 482.99 | 0 | 0 | 482.99 |
| | 731 | 20.26 | 0 | 0 | 20.26 | 20.26 | 0 | 0 | 20.26 |
| | 1956 | 28.11 | 0 | 0 | 28.11 | 28.11 | 0 | 0 | 28.11 |
| | 3010 | 7.39 | 0 | 0 | 7.39 | 7.39 | 0 | 0 | 7.39 |
| | 3070 | 41.83 | 0 | 0 | 41.83 | 41.83 | 0 | 0 | 41.83 |
| | 6180 | 1.51 | 0 | 0 | 1.51 | 1.51 | 0 | 0 | 1.51 |
| | 6630 | 35.71 | 0 | 0 | 35.71 | 35.71 | 0 | 0 | 35.71 |
| | 12501 | 186.76 | 0 | 0 | 186.76 | 186.76 | 0 | 0 | 186.76 |
| | 32005 | 0 | 12.64 | 0 | 12.64 | 0 | 12.64 | 0 | 12.64 |
| | 35090 | .51 | 0 | 0 | .51 | .51 | 0 | 0 | .51 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 3.94 | 0 | 0 | 3.94 | 3.94 | 0 | 0 | 3.94 |
| | 40021 | 7.83 | 0 | 0 | 7.83 | 7.83 | 0 | 0 | 7.83 |
| | 80504 | 84.28 | 0 | 0 | 84.28 | 84.28 | 0 | 0 | 84.28 |
| | 80520 | .87 | 0 | 0 | .87 | .87 | 0 | 0 | .87 |
| | 88703 | 620.51 | .11 | 0 | 620.62 | 620.51 | .11 | 0 | 620.62 |
| | 88706 | .03 | 0 | 0 | .03 | .03 | 0 | 0 | .03 |
| | 88707 | 3.49 | 0 | 0 | 3.49 | 3.49 | 0 | 0 | 3.49 |
| | 88720 | 10.18 | 0 | 0 | 10.18 | 10.18 | 0 | 0 | 10.18 |
| TRA 14247 | Total | 2,807.81 | 12.75 | .00 | 2,820.56 | 2,807.81 | 12.75 | .00 | 2,820.56 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

128.02 CLAREMONT - VILLAGE

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|----------------|------------|-------------------|----------------------------------|----------------|------------|-------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 2729 | | | | | | | | | |
| | 105 | -7592.96 | 0 | 0 | -7,592.96 | -16159.71 | 0 | 0 | -16,159.71 |
| | 120 | -1.72 | 0 | 0 | -1.72 | -3.67 | 0 | 0 | -3.67 |
| | 301 | -441.75 | 0 | 0 | -441.75 | -940.17 | 0 | 0 | -940.17 |
| | 730 | -2656.74 | 0 | 0 | -2,656.74 | -5654.25 | 0 | 0 | -5,654.25 |
| | 731 | -96.46 | 0 | 0 | -96.46 | -205.30 | 0 | 0 | -205.30 |
| | 3010 | -40.65 | 0 | 0 | -40.65 | -86.51 | 0 | 0 | -86.51 |
| | 3070 | -230.09 | 0 | 0 | -230.09 | -489.69 | 0 | 0 | -489.69 |
| | 6680 | -230.40 | 0 | 0 | -230.40 | -490.36 | 0 | 0 | -490.36 |
| | 12801 | -3043.11 | 0 | 0 | -3,043.11 | -6476.54 | 0 | 0 | -6,476.54 |
| | 12802 | 0 | -362.48 | 0 | -362.48 | 0 | -771.46 | 0 | -771.46 |
| | 33010 | 0 | -83.35 | 0 | -83.35 | 0 | -177.38 | 0 | -177.38 |
| | 36505 | -87.37 | 0 | 0 | -87.37 | -185.95 | 0 | 0 | -185.95 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -21.42 | 0 | 0 | -21.42 | -45.60 | 0 | 0 | -45.60 |
| | 40021 | -42.52 | 0 | 0 | -42.52 | -90.51 | 0 | 0 | -90.51 |
| | 79104 | -376.12 | 0 | 0 | -376.12 | -800.48 | 0 | 0 | -800.48 |
| | 79120 | -9.81 | 0 | 0 | -9.81 | -20.87 | 0 | 0 | -20.87 |
| | 84203 | -3514.85 | 0 | 0 | -3,514.85 | -7480.52 | 0 | 0 | -7,480.52 |
| | 84206 | -121.99 | 0 | 0 | -121.99 | -259.64 | 0 | 0 | -259.64 |
| | 84207 | -13.43 | 0 | 0 | -13.43 | -28.58 | 0 | 0 | -28.58 |
| TRA 2729 | Total | -18,521.39 | -445.83 | .00 | -18,967.22 | -39,418.35 | -948.84 | .00 | -40,367.19 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

131.02 COMMERCE - PROJECT # 1

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|--------------|------------|-----------------|----------------------------------|--------------|------------|-----------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1079 | | | | | | | | | |
| | 105 | 2321.05 | 0 | 0 | 2,321.05 | 2321.05 | 0 | 0 | 2,321.05 |
| | 120 | .59 | 0 | 0 | .59 | .59 | 0 | 0 | .59 |
| | 731 | 42.14 | 0 | 0 | 42.14 | 42.14 | 0 | 0 | 42.14 |
| | 3010 | 14.00 | 0 | 0 | 14.00 | 14.00 | 0 | 0 | 14.00 |
| | 3070 | 79.26 | 0 | 0 | 79.26 | 79.26 | 0 | 0 | 79.26 |
| | 6180 | 2.87 | 0 | 0 | 2.87 | 2.87 | 0 | 0 | 2.87 |
| | 6610 | 94.65 | 0 | 0 | 94.65 | 94.65 | 0 | 0 | 94.65 |
| | 13101 | 285.83 | 0 | 0 | 285.83 | 285.83 | 0 | 0 | 285.83 |
| | 31505 | 0 | 18.94 | 0 | 18.94 | 0 | 18.94 | 0 | 18.94 |
| | 35090 | .97 | 0 | 0 | .97 | .97 | 0 | 0 | .97 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 7.38 | 0 | 0 | 7.38 | 7.38 | 0 | 0 | 7.38 |
| | 40021 | 14.65 | 0 | 0 | 14.65 | 14.65 | 0 | 0 | 14.65 |
| | 80504 | 157.54 | 0 | 0 | 157.54 | 157.54 | 0 | 0 | 157.54 |
| | 80520 | 1.62 | 0 | 0 | 1.62 | 1.62 | 0 | 0 | 1.62 |
| | 88703 | 1159.91 | .17 | 0 | 1,160.08 | 1159.91 | .17 | 0 | 1,160.08 |
| | 88706 | .06 | 0 | 0 | .06 | .06 | 0 | 0 | .06 |
| | 88707 | 6.54 | 0 | 0 | 6.54 | 6.54 | 0 | 0 | 6.54 |
| | 88720 | 19.03 | 0 | 0 | 19.03 | 19.03 | 0 | 0 | 19.03 |
| TRA 1079 | Total | 4,208.09 | 19.11 | .00 | 4,227.20 | 4,208.09 | 19.11 | .00 | 4,227.20 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

131.02 COMMERCE - PROJECT # 1

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|------------------|-------------------------------|------------------|------------|--------------------|----------------------------------|------------------|------------|--------------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 6514 | | | | | | | | | |
| | 105 | -161591.32 | 0 | 0 | -161,591.32 | -161585.71 | 0 | 0 | -161,585.71 |
| | 120 | -41.38 | 0 | 0 | -41.38 | -41.38 | 0 | 0 | -41.38 |
| | 731 | -2944.90 | 0 | 0 | -2,944.90 | -2944.80 | 0 | 0 | -2,944.80 |
| | 3010 | -973.62 | 0 | 0 | -973.62 | -973.59 | 0 | 0 | -973.59 |
| | 3070 | -5510.84 | 0 | 0 | -5,510.84 | -5510.65 | 0 | 0 | -5,510.65 |
| | 6180 | -199.88 | 0 | 0 | -199.88 | -199.87 | 0 | 0 | -199.87 |
| | 6610 | -6580.88 | 0 | 0 | -6,580.88 | -6580.65 | 0 | 0 | -6,580.65 |
| | 13101 | -19627.21 | 0 | 0 | -19,627.21 | -19626.52 | 0 | 0 | -19,626.52 |
| | 31505 | 0 | -1300.28 | 0 | -1,300.28 | 0 | -1300.24 | 0 | -1,300.24 |
| | 35090 | -67.96 | 0 | 0 | -67.96 | -67.95 | 0 | 0 | -67.95 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -513.23 | 0 | 0 | -513.23 | -513.21 | 0 | 0 | -513.21 |
| | 40021 | -1018.59 | 0 | 0 | -1,018.59 | -1018.55 | 0 | 0 | -1,018.55 |
| | 80504 | -10952.95 | 0 | 0 | -10,952.95 | -10952.57 | 0 | 0 | -10,952.57 |
| | 80520 | -113.25 | 0 | 0 | -113.25 | -113.25 | 0 | 0 | -113.25 |
| | 89903 | -75976.66 | 0 | 0 | -75,976.66 | -75974.02 | 0 | 0 | -75,974.02 |
| | 89906 | -2712.97 | 0 | 0 | -2,712.97 | -2712.87 | 0 | 0 | -2,712.87 |
| | 89907 | -126.47 | 0 | 0 | -126.47 | -126.47 | 0 | 0 | -126.47 |
| TRA 6514 | Total | -288,952.11 | -1,300.28 | .00 | -290,252.39 | -288,942.06 | -1,300.24 | .00 | -290,242.30 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

131.02 COMMERCE - PROJECT # 1

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|------------------|-------------------------------|------------------|------------|--------------------|----------------------------------|------------------|------------|--------------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 6519 | | | | | | | | | |
| | 105 | -153949.92 | 0 | 0 | -153,949.92 | -144212.63 | 0 | 0 | -144,212.63 |
| | 120 | -39.42 | 0 | 0 | -39.42 | -36.93 | 0 | 0 | -36.93 |
| | 731 | -2805.64 | 0 | 0 | -2,805.64 | -2628.19 | 0 | 0 | -2,628.19 |
| | 3010 | -927.58 | 0 | 0 | -927.58 | -868.91 | 0 | 0 | -868.91 |
| | 3070 | -5250.24 | 0 | 0 | -5,250.24 | -4918.16 | 0 | 0 | -4,918.16 |
| | 6180 | -190.42 | 0 | 0 | -190.42 | -178.38 | 0 | 0 | -178.38 |
| | 6610 | -6269.68 | 0 | 0 | -6,269.68 | -5873.12 | 0 | 0 | -5,873.12 |
| | 13101 | -18699.06 | 0 | 0 | -18,699.06 | -17516.35 | 0 | 0 | -17,516.35 |
| | 31505 | 0 | -1238.80 | 0 | -1,238.80 | 0 | -1160.44 | 0 | -1,160.44 |
| | 35090 | -64.74 | 0 | 0 | -64.74 | -60.65 | 0 | 0 | -60.65 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -488.96 | 0 | 0 | -488.96 | -458.03 | 0 | 0 | -458.03 |
| | 40021 | -970.42 | 0 | 0 | -970.42 | -909.04 | 0 | 0 | -909.04 |
| | 80504 | -10435.01 | 0 | 0 | -10,435.01 | -9775.00 | 0 | 0 | -9,775.00 |
| | 80520 | -107.89 | 0 | 0 | -107.89 | -101.07 | 0 | 0 | -101.07 |
| | 89903 | -72383.81 | 0 | 0 | -72,383.81 | -67805.56 | 0 | 0 | -67,805.56 |
| | 89906 | -2584.68 | 0 | 0 | -2,584.68 | -2421.20 | 0 | 0 | -2,421.20 |
| | 89907 | -120.49 | 0 | 0 | -120.49 | -112.87 | 0 | 0 | -112.87 |
| TRA 6519 | Total | -275,287.96 | -1,238.80 | .00 | -276,526.76 | -257,876.09 | -1,160.44 | .00 | -259,036.53 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

131.02 COMMERCE - PROJECT # 1

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|---------------|------------|------------------|----------------------------------|---------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 6521 | | | | | | | | | |
| | 105 | 30606.06 | 0 | 0 | 30,606.06 | 30606.06 | 0 | 0 | 30,606.06 |
| | 120 | 7.83 | 0 | 0 | 7.83 | 7.83 | 0 | 0 | 7.83 |
| | 731 | 557.77 | 0 | 0 | 557.77 | 557.77 | 0 | 0 | 557.77 |
| | 3010 | 184.40 | 0 | 0 | 184.40 | 184.40 | 0 | 0 | 184.40 |
| | 3070 | 1043.77 | 0 | 0 | 1,043.77 | 1043.77 | 0 | 0 | 1,043.77 |
| | 6180 | 37.85 | 0 | 0 | 37.85 | 37.85 | 0 | 0 | 37.85 |
| | 6610 | 1246.44 | 0 | 0 | 1,246.44 | 1246.44 | 0 | 0 | 1,246.44 |
| | 13101 | 3717.46 | 0 | 0 | 3,717.46 | 3717.46 | 0 | 0 | 3,717.46 |
| | 31505 | 0 | 246.28 | 0 | 246.28 | 0 | 246.28 | 0 | 246.28 |
| | 35090 | 12.87 | 0 | 0 | 12.87 | 12.87 | 0 | 0 | 12.87 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 97.20 | 0 | 0 | 97.20 | 97.20 | 0 | 0 | 97.20 |
| | 40021 | 192.92 | 0 | 0 | 192.92 | 192.92 | 0 | 0 | 192.92 |
| | 80504 | 2074.52 | 0 | 0 | 2,074.52 | 2074.52 | 0 | 0 | 2,074.52 |
| | 80520 | 21.45 | 0 | 0 | 21.45 | 21.45 | 0 | 0 | 21.45 |
| | 89903 | 14390.25 | 0 | 0 | 14,390.25 | 14390.25 | 0 | 0 | 14,390.25 |
| | 89906 | 513.84 | 0 | 0 | 513.84 | 513.84 | 0 | 0 | 513.84 |
| | 89907 | 23.95 | 0 | 0 | 23.95 | 23.95 | 0 | 0 | 23.95 |
| TRA 6521 | Total | 54,728.58 | 246.28 | .00 | 54,974.86 | 54,728.58 | 246.28 | .00 | 54,974.86 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

131.02 COMMERCE - PROJECT # 1

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-----------|-----------|-------------------------------|---------------|------------|-------------------|----------------------------------|---------------|------------|-------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 14358 | | | | | | | | | |
| | 105 | 68213.15 | 0 | 0 | 68,213.15 | 67415.21 | 0 | 0 | 67,415.21 |
| | 120 | 17.46 | 0 | 0 | 17.46 | 17.26 | 0 | 0 | 17.26 |
| | 731 | 1243.14 | 0 | 0 | 1,243.14 | 1228.60 | 0 | 0 | 1,228.60 |
| | 3010 | 411.00 | 0 | 0 | 411.00 | 406.19 | 0 | 0 | 406.19 |
| | 3070 | 2326.31 | 0 | 0 | 2,326.31 | 2299.09 | 0 | 0 | 2,299.09 |
| | 6180 | 84.37 | 0 | 0 | 84.37 | 83.39 | 0 | 0 | 83.39 |
| | 6610 | 2778.01 | 0 | 0 | 2,778.01 | 2745.51 | 0 | 0 | 2,745.51 |
| | 13101 | 8285.30 | 0 | 0 | 8,285.30 | 8188.38 | 0 | 0 | 8,188.38 |
| | 31505 | 0 | 548.89 | 0 | 548.89 | 0 | 542.47 | 0 | 542.47 |
| | 35090 | 28.68 | 0 | 0 | 28.68 | 28.35 | 0 | 0 | 28.35 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 216.65 | 0 | 0 | 216.65 | 214.11 | 0 | 0 | 214.11 |
| | 40021 | 429.98 | 0 | 0 | 429.98 | 424.95 | 0 | 0 | 424.95 |
| | 80504 | 4623.61 | 0 | 0 | 4,623.61 | 4569.52 | 0 | 0 | 4,569.52 |
| | 80520 | 47.80 | 0 | 0 | 47.80 | 47.24 | 0 | 0 | 47.24 |
| | 89903 | 32072.29 | 0 | 0 | 32,072.29 | 31697.12 | 0 | 0 | 31,697.12 |
| | 89906 | 1145.23 | 0 | 0 | 1,145.23 | 1131.84 | 0 | 0 | 1,131.84 |
| | 89907 | 53.39 | 0 | 0 | 53.39 | 52.76 | 0 | 0 | 52.76 |
| TRA 14358 | Total | 121,976.37 | 548.89 | .00 | 122,525.26 | 120,549.52 | 542.47 | .00 | 121,091.99 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

131.03 COMMERCE - TOWN CENTER

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|---------------|------------|------------------|----------------------------------|---------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 6520 | | | | | | | | | |
| | 105 | 14913.57 | 0 | 0 | 14,913.57 | 14793.74 | 0 | 0 | 14,793.74 |
| | 120 | 3.81 | 0 | 0 | 3.81 | 3.78 | 0 | 0 | 3.78 |
| | 731 | 271.79 | 0 | 0 | 271.79 | 269.60 | 0 | 0 | 269.60 |
| | 3010 | 89.84 | 0 | 0 | 89.84 | 89.12 | 0 | 0 | 89.12 |
| | 3070 | 508.55 | 0 | 0 | 508.55 | 504.47 | 0 | 0 | 504.47 |
| | 6180 | 18.43 | 0 | 0 | 18.43 | 18.29 | 0 | 0 | 18.29 |
| | 6610 | 607.32 | 0 | 0 | 607.32 | 602.43 | 0 | 0 | 602.43 |
| | 13101 | 1811.38 | 0 | 0 | 1,811.38 | 1796.82 | 0 | 0 | 1,796.82 |
| | 31505 | 0 | 120.00 | 0 | 120.00 | 0 | 119.04 | 0 | 119.04 |
| | 35090 | 6.26 | 0 | 0 | 6.26 | 6.21 | 0 | 0 | 6.21 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 47.36 | 0 | 0 | 47.36 | 46.97 | 0 | 0 | 46.97 |
| | 40021 | 94.01 | 0 | 0 | 94.01 | 93.25 | 0 | 0 | 93.25 |
| | 80504 | 1010.80 | 0 | 0 | 1,010.80 | 1002.67 | 0 | 0 | 1,002.67 |
| | 80520 | 10.45 | 0 | 0 | 10.45 | 10.37 | 0 | 0 | 10.37 |
| | 89903 | 7011.66 | 0 | 0 | 7,011.66 | 6955.31 | 0 | 0 | 6,955.31 |
| | 89906 | 250.36 | 0 | 0 | 250.36 | 248.35 | 0 | 0 | 248.35 |
| | 89907 | 11.66 | 0 | 0 | 11.66 | 11.57 | 0 | 0 | 11.57 |
| TRA 6520 | Total | 26,667.25 | 120.00 | .00 | 26,787.25 | 26,452.95 | 119.04 | .00 | 26,571.99 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

131.04 COMMERCE - TOWN CENTER/80 ANNEX

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|-----------------|------------|-------------------|----------------------------------|-----------------|------------|-------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 6522 | | | | | | | | | |
| | 105 | 144967.91 | 0 | 0 | 144,967.91 | 143777.23 | 0 | 0 | 143,777.23 |
| | 120 | 37.12 | 0 | 0 | 37.12 | 36.81 | 0 | 0 | 36.81 |
| | 731 | 2641.95 | 0 | 0 | 2,641.95 | 2620.25 | 0 | 0 | 2,620.25 |
| | 3010 | 873.46 | 0 | 0 | 873.46 | 866.29 | 0 | 0 | 866.29 |
| | 3070 | 4943.92 | 0 | 0 | 4,943.92 | 4903.31 | 0 | 0 | 4,903.31 |
| | 6180 | 179.31 | 0 | 0 | 179.31 | 177.84 | 0 | 0 | 177.84 |
| | 6610 | 5903.88 | 0 | 0 | 5,903.88 | 5855.39 | 0 | 0 | 5,855.39 |
| | 13101 | 17608.09 | 0 | 0 | 17,608.09 | 17463.47 | 0 | 0 | 17,463.47 |
| | 31505 | 0 | 1166.52 | 0 | 1,166.52 | 0 | 1156.94 | 0 | 1,156.94 |
| | 35090 | 60.96 | 0 | 0 | 60.96 | 60.46 | 0 | 0 | 60.46 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 460.43 | 0 | 0 | 460.43 | 456.65 | 0 | 0 | 456.65 |
| | 40021 | 913.80 | 0 | 0 | 913.80 | 906.29 | 0 | 0 | 906.29 |
| | 80504 | 9826.19 | 0 | 0 | 9,826.19 | 9745.48 | 0 | 0 | 9,745.48 |
| | 80520 | 101.60 | 0 | 0 | 101.60 | 100.76 | 0 | 0 | 100.76 |
| | 89903 | 68160.67 | 0 | 0 | 68,160.67 | 67600.83 | 0 | 0 | 67,600.83 |
| | 89906 | 2433.88 | 0 | 0 | 2,433.88 | 2413.89 | 0 | 0 | 2,413.89 |
| | 89907 | 113.46 | 0 | 0 | 113.46 | 112.53 | 0 | 0 | 112.53 |
| TRA 6522 | Total | 259,226.63 | 1,166.52 | .00 | 260,393.15 | 257,097.48 | 1,156.94 | .00 | 258,254.42 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

132.02 COMPTON - ROSECRANS

| TRA | ATE | | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|--|-------------------------------|-------------------|------------|-------------------|----------------------------------|-------------------|------------|-------------------|
| | Acct. No. | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 2805 | | | | | | | | | | |
| | 105 | | -12142.49 | 0 | 0 | -12,142.49 | -11414.27 | 0 | 0 | -11,414.27 |
| | 120 | | -2.76 | 0 | 0 | -2.76 | -2.60 | 0 | 0 | -2.60 |
| | 301 | | -707.93 | 0 | 0 | -707.93 | -665.48 | 0 | 0 | -665.48 |
| | 731 | | -180.05 | 0 | 0 | -180.05 | -169.26 | 0 | 0 | -169.26 |
| | 3010 | | -65.14 | 0 | 0 | -65.14 | -61.23 | 0 | 0 | -61.23 |
| | 3070 | | -368.74 | 0 | 0 | -368.74 | -346.62 | 0 | 0 | -346.62 |
| | 6120 | | -74.31 | 0 | 0 | -74.31 | -69.85 | 0 | 0 | -69.85 |
| | 6605 | | -506.27 | 0 | 0 | -506.27 | -475.91 | 0 | 0 | -475.91 |
| | 13201 | | -3199.21 | 0 | 0 | -3,199.21 | -3007.34 | 0 | 0 | -3,007.34 |
| | 13202 | | 0 | -10601.46 | 0 | -10,601.46 | 0 | -9965.66 | 0 | -9,965.66 |
| | 31015 | | 0 | -105.63 | 0 | -105.63 | 0 | -99.30 | 0 | -99.30 |
| | 35090 | | -4.54 | 0 | 0 | -4.54 | -4.27 | 0 | 0 | -4.27 |
| | 40000 | | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | | -34.34 | 0 | 0 | -34.34 | -32.28 | 0 | 0 | -32.28 |
| | 40021 | | -68.15 | 0 | 0 | -68.15 | -64.06 | 0 | 0 | -64.06 |
| | 79304 | | -554.14 | 0 | 0 | -554.14 | -520.91 | 0 | 0 | -520.91 |
| | 79320 | | -176.99 | 0 | 0 | -176.99 | -166.37 | 0 | 0 | -166.37 |
| | 84503 | | -5041.36 | 0 | 0 | -5,041.36 | -4739.01 | 0 | 0 | -4,739.01 |
| | 84506 | | -165.20 | 0 | 0 | -165.20 | -155.29 | 0 | 0 | -155.29 |
| | 84507 | | -24.19 | 0 | 0 | -24.19 | -22.74 | 0 | 0 | -22.74 |
| | 84520 | | -157.87 | 0 | 0 | -157.87 | -148.40 | 0 | 0 | -148.40 |
| TRA 2805 | Total | | -23,473.68 | -10,707.09 | .00 | -34,180.77 | -22,065.89 | -10,064.96 | .00 | -32,130.85 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

132.04 COMPTON - WALNUT INDUSTRIAL

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|-------------------|------------|--------------------|----------------------------------|-------------------|------------|--------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 2813 | | | | | | | | | |
| | 105 | -89842.92 | 0 | 0 | -89,842.92 | -87616.05 | 0 | 0 | -87,616.05 |
| | 120 | -20.48 | 0 | 0 | -20.48 | -19.98 | 0 | 0 | -19.98 |
| | 301 | -5238.53 | 0 | 0 | -5,238.53 | -5108.69 | 0 | 0 | -5,108.69 |
| | 731 | -1340.05 | 0 | 0 | -1,340.05 | -1306.83 | 0 | 0 | -1,306.83 |
| | 3010 | -482.06 | 0 | 0 | -482.06 | -470.11 | 0 | 0 | -470.11 |
| | 3070 | -2728.52 | 0 | 0 | -2,728.52 | -2660.89 | 0 | 0 | -2,660.89 |
| | 6180 | -98.96 | 0 | 0 | -98.96 | -96.51 | 0 | 0 | -96.51 |
| | 6630 | -2329.46 | 0 | 0 | -2,329.46 | -2271.73 | 0 | 0 | -2,271.73 |
| | 13201 | -23673.06 | 0 | 0 | -23,673.06 | -23086.30 | 0 | 0 | -23,086.30 |
| | 13204 | 0 | -77604.05 | 0 | -77,604.05 | 0 | -75680.54 | 0 | -75,680.54 |
| | 31505 | 0 | -773.24 | 0 | -773.24 | 0 | -754.07 | 0 | -754.07 |
| | 35090 | -33.64 | 0 | 0 | -33.64 | -32.81 | 0 | 0 | -32.81 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -254.11 | 0 | 0 | -254.11 | -247.81 | 0 | 0 | -247.81 |
| | 40021 | -504.32 | 0 | 0 | -504.32 | -491.82 | 0 | 0 | -491.82 |
| | 79304 | -4100.49 | 0 | 0 | -4,100.49 | -3998.85 | 0 | 0 | -3,998.85 |
| | 79320 | -1309.68 | 0 | 0 | -1,309.68 | -1277.22 | 0 | 0 | -1,277.22 |
| | 84503 | -37304.32 | 0 | 0 | -37,304.32 | -36379.69 | 0 | 0 | -36,379.69 |
| | 84506 | -1222.44 | 0 | 0 | -1,222.44 | -1192.14 | 0 | 0 | -1,192.14 |
| | 84507 | -179.04 | 0 | 0 | -179.04 | -174.60 | 0 | 0 | -174.60 |
| | 84520 | -1168.18 | 0 | 0 | -1,168.18 | -1139.23 | 0 | 0 | -1,139.23 |
| TRA 2813 | Total | -171,830.26 | -78,377.29 | .00 | -250,207.55 | -167,571.26 | -76,434.61 | .00 | -244,005.87 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

132.04 COMPTON - WALNUT INDUSTRIAL

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|------------------|------------|-------------------|----------------------------------|------------------|------------|-------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 2820 | | | | | | | | | |
| | 105 | -4954.43 | 0 | 0 | -4,954.43 | -4748.03 | 0 | 0 | -4,748.03 |
| | 120 | -1.12 | 0 | 0 | -1.12 | -1.08 | 0 | 0 | -1.08 |
| | 301 | -288.85 | 0 | 0 | -288.85 | -276.81 | 0 | 0 | -276.81 |
| | 731 | -73.46 | 0 | 0 | -73.46 | -70.40 | 0 | 0 | -70.40 |
| | 3010 | -26.58 | 0 | 0 | -26.58 | -25.47 | 0 | 0 | -25.47 |
| | 3070 | -150.45 | 0 | 0 | -150.45 | -144.18 | 0 | 0 | -144.18 |
| | 6120 | -30.32 | 0 | 0 | -30.32 | -29.05 | 0 | 0 | -29.05 |
| | 6605 | -206.56 | 0 | 0 | -206.56 | -197.96 | 0 | 0 | -197.96 |
| | 13201 | -1305.33 | 0 | 0 | -1,305.33 | -1250.94 | 0 | 0 | -1,250.94 |
| | 13204 | 0 | -4325.60 | 0 | -4,325.60 | 0 | -4145.37 | 0 | -4,145.37 |
| | 31015 | 0 | -43.10 | 0 | -43.10 | 0 | -41.30 | 0 | -41.30 |
| | 35090 | -1.85 | 0 | 0 | -1.85 | -1.77 | 0 | 0 | -1.77 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -14.01 | 0 | 0 | -14.01 | -13.42 | 0 | 0 | -13.42 |
| | 40021 | -27.80 | 0 | 0 | -27.80 | -26.64 | 0 | 0 | -26.64 |
| | 79304 | -226.10 | 0 | 0 | -226.10 | -216.68 | 0 | 0 | -216.68 |
| | 79320 | -72.21 | 0 | 0 | -72.21 | -69.20 | 0 | 0 | -69.20 |
| | 84503 | -2056.95 | 0 | 0 | -2,056.95 | -1971.25 | 0 | 0 | -1,971.25 |
| | 84506 | -67.40 | 0 | 0 | -67.40 | -64.59 | 0 | 0 | -64.59 |
| | 84507 | -9.87 | 0 | 0 | -9.87 | -9.46 | 0 | 0 | -9.46 |
| | 84520 | -64.41 | 0 | 0 | -64.41 | -61.73 | 0 | 0 | -61.73 |
| TRA 2820 | Total | -9,577.70 | -4,368.70 | .00 | -13,946.40 | -9,178.66 | -4,186.67 | .00 | -13,365.33 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

132.04 COMPTON - WALNUT INDUSTRIAL

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|-----------------|------------|-----------------|----------------------------------|-----------------|------------|-----------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 2838 | | | | | | | | | |
| | 105 | 3155.28 | 0 | 0 | 3,155.28 | 3155.28 | 0 | 0 | 3,155.28 |
| | 120 | .72 | 0 | 0 | .72 | .72 | 0 | 0 | .72 |
| | 301 | 183.96 | 0 | 0 | 183.96 | 183.96 | 0 | 0 | 183.96 |
| | 731 | 46.99 | 0 | 0 | 46.99 | 46.99 | 0 | 0 | 46.99 |
| | 3010 | 16.92 | 0 | 0 | 16.92 | 16.92 | 0 | 0 | 16.92 |
| | 3070 | 95.80 | 0 | 0 | 95.80 | 95.80 | 0 | 0 | 95.80 |
| | 6120 | 19.30 | 0 | 0 | 19.30 | 19.30 | 0 | 0 | 19.30 |
| | 6630 | 81.80 | 0 | 0 | 81.80 | 81.80 | 0 | 0 | 81.80 |
| | 13201 | 831.33 | 0 | 0 | 831.33 | 831.33 | 0 | 0 | 831.33 |
| | 13204 | 0 | 2732.43 | 0 | 2,732.43 | 0 | 2732.43 | 0 | 2,732.43 |
| | 31505 | 0 | 27.23 | 0 | 27.23 | 0 | 27.23 | 0 | 27.23 |
| | 35090 | 1.17 | 0 | 0 | 1.17 | 1.17 | 0 | 0 | 1.17 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 8.92 | 0 | 0 | 8.92 | 8.92 | 0 | 0 | 8.92 |
| | 40021 | 17.71 | 0 | 0 | 17.71 | 17.71 | 0 | 0 | 17.71 |
| | 79304 | 143.99 | 0 | 0 | 143.99 | 143.99 | 0 | 0 | 143.99 |
| | 79320 | 45.98 | 0 | 0 | 45.98 | 45.98 | 0 | 0 | 45.98 |
| | 84503 | 1310.02 | 0 | 0 | 1,310.02 | 1310.02 | 0 | 0 | 1,310.02 |
| | 84506 | 42.93 | 0 | 0 | 42.93 | 42.93 | 0 | 0 | 42.93 |
| | 84507 | 6.29 | 0 | 0 | 6.29 | 6.29 | 0 | 0 | 6.29 |
| | 84520 | 41.02 | 0 | 0 | 41.02 | 41.02 | 0 | 0 | 41.02 |
| TRA 2838 | Total | 6,050.13 | 2,759.66 | .00 | 8,809.79 | 6,050.13 | 2,759.66 | .00 | 8,809.79 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

132.04 COMPTON - WALNUT INDUSTRIAL

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|------------------|------------|------------------|----------------------------------|------------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 2849 | | | | | | | | | |
| | 105 | 18734.44 | 0 | 0 | 18,734.44 | 18734.44 | 0 | 0 | 18,734.44 |
| | 120 | 4.27 | 0 | 0 | 4.27 | 4.27 | 0 | 0 | 4.27 |
| | 301 | 1092.27 | 0 | 0 | 1,092.27 | 1092.27 | 0 | 0 | 1,092.27 |
| | 731 | 277.81 | 0 | 0 | 277.81 | 277.81 | 0 | 0 | 277.81 |
| | 3010 | 100.51 | 0 | 0 | 100.51 | 100.51 | 0 | 0 | 100.51 |
| | 3070 | 568.91 | 0 | 0 | 568.91 | 568.91 | 0 | 0 | 568.91 |
| | 6120 | 114.65 | 0 | 0 | 114.65 | 114.65 | 0 | 0 | 114.65 |
| | 6605 | 781.12 | 0 | 0 | 781.12 | 781.12 | 0 | 0 | 781.12 |
| | 13201 | 4936.00 | 0 | 0 | 4,936.00 | 4936.00 | 0 | 0 | 4,936.00 |
| | 13204 | 0 | 16356.83 | 0 | 16,356.83 | 0 | 16356.83 | 0 | 16,356.83 |
| | 31505 | 0 | 162.98 | 0 | 162.98 | 0 | 162.98 | 0 | 162.98 |
| | 35090 | 7.01 | 0 | 0 | 7.01 | 7.01 | 0 | 0 | 7.01 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 52.98 | 0 | 0 | 52.98 | 52.98 | 0 | 0 | 52.98 |
| | 40021 | 105.15 | 0 | 0 | 105.15 | 105.15 | 0 | 0 | 105.15 |
| | 79304 | 854.98 | 0 | 0 | 854.98 | 854.98 | 0 | 0 | 854.98 |
| | 79320 | 273.07 | 0 | 0 | 273.07 | 273.07 | 0 | 0 | 273.07 |
| | 84503 | 7778.21 | 0 | 0 | 7,778.21 | 7778.21 | 0 | 0 | 7,778.21 |
| | 84506 | 254.88 | 0 | 0 | 254.88 | 254.88 | 0 | 0 | 254.88 |
| | 84507 | 37.33 | 0 | 0 | 37.33 | 37.33 | 0 | 0 | 37.33 |
| | 84520 | 243.57 | 0 | 0 | 243.57 | 243.57 | 0 | 0 | 243.57 |
| TRA 2849 | Total | 36,217.16 | 16,519.81 | .00 | 52,736.97 | 36,217.16 | 16,519.81 | .00 | 52,736.97 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

132.04 COMPTON - WALNUT INDUSTRIAL

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|-----------------|------------|------------------|----------------------------------|-----------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 2859 | | | | | | | | | |
| | 105 | 8360.93 | 0 | 0 | 8,360.93 | 8360.93 | 0 | 0 | 8,360.93 |
| | 120 | 1.90 | 0 | 0 | 1.90 | 1.90 | 0 | 0 | 1.90 |
| | 301 | 487.49 | 0 | 0 | 487.49 | 487.49 | 0 | 0 | 487.49 |
| | 731 | 124.53 | 0 | 0 | 124.53 | 124.53 | 0 | 0 | 124.53 |
| | 3010 | 44.86 | 0 | 0 | 44.86 | 44.86 | 0 | 0 | 44.86 |
| | 3070 | 253.91 | 0 | 0 | 253.91 | 253.91 | 0 | 0 | 253.91 |
| | 6120 | 51.17 | 0 | 0 | 51.17 | 51.17 | 0 | 0 | 51.17 |
| | 6630 | 216.77 | 0 | 0 | 216.77 | 216.77 | 0 | 0 | 216.77 |
| | 13201 | 2202.99 | 0 | 0 | 2,202.99 | 2202.99 | 0 | 0 | 2,202.99 |
| | 13204 | 0 | 7240.72 | 0 | 7,240.72 | 0 | 7240.72 | 0 | 7,240.72 |
| | 31015 | 0 | 72.15 | 0 | 72.15 | 0 | 72.15 | 0 | 72.15 |
| | 35090 | 3.13 | 0 | 0 | 3.13 | 3.13 | 0 | 0 | 3.13 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 23.64 | 0 | 0 | 23.64 | 23.64 | 0 | 0 | 23.64 |
| | 40021 | 46.93 | 0 | 0 | 46.93 | 46.93 | 0 | 0 | 46.93 |
| | 79304 | 381.58 | 0 | 0 | 381.58 | 381.58 | 0 | 0 | 381.58 |
| | 79320 | 121.87 | 0 | 0 | 121.87 | 121.87 | 0 | 0 | 121.87 |
| | 84503 | 3471.50 | 0 | 0 | 3,471.50 | 3471.50 | 0 | 0 | 3,471.50 |
| | 84506 | 113.76 | 0 | 0 | 113.76 | 113.76 | 0 | 0 | 113.76 |
| | 84507 | 16.66 | 0 | 0 | 16.66 | 16.66 | 0 | 0 | 16.66 |
| | 84520 | 108.71 | 0 | 0 | 108.71 | 108.71 | 0 | 0 | 108.71 |
| TRA 2859 | Total | 16,032.33 | 7,312.87 | .00 | 23,345.20 | 16,032.33 | 7,312.87 | .00 | 23,345.20 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

132.04 COMPTON - WALNUT INDUSTRIAL

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|------------------|------------|------------------|----------------------------------|------------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 3764 | | | | | | | | | |
| | 105 | 34562.39 | 0 | 0 | 34,562.39 | 33240.03 | 0 | 0 | 33,240.03 |
| | 120 | 8.18 | 0 | 0 | 8.18 | 7.87 | 0 | 0 | 7.87 |
| | 301 | 2015.79 | 0 | 0 | 2,015.79 | 1938.67 | 0 | 0 | 1,938.67 |
| | 731 | 515.49 | 0 | 0 | 515.49 | 495.76 | 0 | 0 | 495.76 |
| | 3010 | 185.48 | 0 | 0 | 185.48 | 178.38 | 0 | 0 | 178.38 |
| | 3070 | 1049.26 | 0 | 0 | 1,049.26 | 1009.12 | 0 | 0 | 1,009.12 |
| | 6180 | 38.18 | 0 | 0 | 38.18 | 36.72 | 0 | 0 | 36.72 |
| | 6630 | 896.51 | 0 | 0 | 896.51 | 862.21 | 0 | 0 | 862.21 |
| | 13201 | 9108.82 | 0 | 0 | 9,108.82 | 8760.31 | 0 | 0 | 8,760.31 |
| | 13204 | 0 | 29856.73 | 0 | 29,856.73 | 0 | 28714.41 | 0 | 28,714.41 |
| | 31505 | 0 | 297.49 | 0 | 297.49 | 0 | 286.11 | 0 | 286.11 |
| | 35090 | 12.72 | 0 | 0 | 12.72 | 12.24 | 0 | 0 | 12.24 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 98.19 | 0 | 0 | 98.19 | 94.44 | 0 | 0 | 94.44 |
| | 40021 | 193.66 | 0 | 0 | 193.66 | 186.25 | 0 | 0 | 186.25 |
| | 79304 | 1577.54 | 0 | 0 | 1,577.54 | 1517.18 | 0 | 0 | 1,517.18 |
| | 79320 | 503.72 | 0 | 0 | 503.72 | 484.44 | 0 | 0 | 484.44 |
| | 84503 | 14354.26 | 0 | 0 | 14,354.26 | 13805.06 | 0 | 0 | 13,805.06 |
| | 84506 | 470.07 | 0 | 0 | 470.07 | 452.09 | 0 | 0 | 452.09 |
| | 84507 | 69.10 | 0 | 0 | 69.10 | 66.45 | 0 | 0 | 66.45 |
| | 84520 | 449.16 | 0 | 0 | 449.16 | 431.98 | 0 | 0 | 431.98 |
| TRA 3764 | Total | 66,108.52 | 30,154.22 | .00 | 96,262.74 | 63,579.20 | 29,000.52 | .00 | 92,579.72 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

132.04 COMPTON - WALNUT INDUSTRIAL

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|-------------------|------------|-------------------|----------------------------------|-------------------|------------|-------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 3766 | | | | | | | | | |
| | 105 | 124990.26 | 0 | 0 | 124,990.26 | 124532.92 | 0 | 0 | 124,532.92 |
| | 120 | 28.50 | 0 | 0 | 28.50 | 28.40 | 0 | 0 | 28.40 |
| | 301 | 7287.89 | 0 | 0 | 7,287.89 | 7261.22 | 0 | 0 | 7,261.22 |
| | 731 | 1864.29 | 0 | 0 | 1,864.29 | 1857.47 | 0 | 0 | 1,857.47 |
| | 3010 | 670.64 | 0 | 0 | 670.64 | 668.19 | 0 | 0 | 668.19 |
| | 3070 | 3795.95 | 0 | 0 | 3,795.95 | 3782.06 | 0 | 0 | 3,782.06 |
| | 6180 | 137.68 | 0 | 0 | 137.68 | 137.17 | 0 | 0 | 137.17 |
| | 6630 | 3240.78 | 0 | 0 | 3,240.78 | 3228.92 | 0 | 0 | 3,228.92 |
| | 13201 | 32934.19 | 0 | 0 | 32,934.19 | 32813.67 | 0 | 0 | 32,813.67 |
| | 13204 | 0 | 107963.49 | 0 | 107,963.49 | 0 | 107568.42 | 0 | 107,568.42 |
| | 31505 | 0 | 1075.73 | 0 | 1,075.73 | 0 | 1071.80 | 0 | 1,071.80 |
| | 35090 | 46.81 | 0 | 0 | 46.81 | 46.64 | 0 | 0 | 46.64 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 353.52 | 0 | 0 | 353.52 | 352.22 | 0 | 0 | 352.22 |
| | 40021 | 701.62 | 0 | 0 | 701.62 | 699.05 | 0 | 0 | 699.05 |
| | 79304 | 5704.64 | 0 | 0 | 5,704.64 | 5683.76 | 0 | 0 | 5,683.76 |
| | 79320 | 1822.05 | 0 | 0 | 1,822.05 | 1815.38 | 0 | 0 | 1,815.38 |
| | 84503 | 51898.13 | 0 | 0 | 51,898.13 | 51708.22 | 0 | 0 | 51,708.22 |
| | 84506 | 1700.68 | 0 | 0 | 1,700.68 | 1694.45 | 0 | 0 | 1,694.45 |
| | 84507 | 249.09 | 0 | 0 | 249.09 | 248.17 | 0 | 0 | 248.17 |
| | 84520 | 1625.19 | 0 | 0 | 1,625.19 | 1619.24 | 0 | 0 | 1,619.24 |
| TRA 3766 | Total | 239,051.91 | 109,039.22 | .00 | 348,091.13 | 238,177.15 | 108,640.22 | .00 | 346,817.37 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

132.05 COMPTON - WALNUT IND'L/76 ANNEX

| TRA | Tax Increment Revenue Amounts | | | | | Tax Increment Collection Amounts | | | | |
|----------|-------------------------------|-------------------|-------------------|------------|-------------------|----------------------------------|-------------------|------------|-------------------|--|
| | ATE Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total | |
| 2826 | | | | | | | | | | |
| | 105 | -33625.67 | 0 | 0 | -33,625.67 | -32500.32 | 0 | 0 | -32,500.32 | |
| | 120 | -7.66 | 0 | 0 | -7.66 | -7.41 | 0 | 0 | -7.41 | |
| | 301 | -1960.46 | 0 | 0 | -1,960.46 | -1894.85 | 0 | 0 | -1,894.85 | |
| | 731 | -498.63 | 0 | 0 | -498.63 | -481.94 | 0 | 0 | -481.94 | |
| | 3010 | -180.40 | 0 | 0 | -180.40 | -174.36 | 0 | 0 | -174.36 | |
| | 3070 | -1021.12 | 0 | 0 | -1,021.12 | -986.94 | 0 | 0 | -986.94 | |
| | 6120 | -205.79 | 0 | 0 | -205.79 | -198.90 | 0 | 0 | -198.90 | |
| | 6605 | -1402.00 | 0 | 0 | -1,402.00 | -1355.08 | 0 | 0 | -1,355.08 | |
| | 13201 | -8859.40 | 0 | 0 | -8,859.40 | -8562.90 | 0 | 0 | -8,562.90 | |
| | 13205 | 0 | -29358.19 | 0 | -29,358.19 | 0 | -28375.65 | 0 | -28,375.65 | |
| | 31015 | 0 | -292.52 | 0 | -292.52 | 0 | -282.73 | 0 | -282.73 | |
| | 35090 | -12.59 | 0 | 0 | -12.59 | -12.17 | 0 | 0 | -12.17 | |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 | |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 | |
| | 40015 | -95.09 | 0 | 0 | -95.09 | -91.91 | 0 | 0 | -91.91 | |
| | 40021 | -188.73 | 0 | 0 | -188.73 | -182.42 | 0 | 0 | -182.42 | |
| | 79304 | -1534.56 | 0 | 0 | -1,534.56 | -1483.20 | 0 | 0 | -1,483.20 | |
| | 79320 | -490.13 | 0 | 0 | -490.13 | -473.73 | 0 | 0 | -473.73 | |
| | 84503 | -13960.76 | 0 | 0 | -13,960.76 | -13493.53 | 0 | 0 | -13,493.53 | |
| | 84506 | -457.49 | 0 | 0 | -457.49 | -442.17 | 0 | 0 | -442.17 | |
| | 84507 | -67.00 | 0 | 0 | -67.00 | -64.76 | 0 | 0 | -64.76 | |
| | 84520 | -437.18 | 0 | 0 | -437.18 | -422.55 | 0 | 0 | -422.55 | |
| TRA 2826 | Total | -65,004.66 | -29,650.71 | .00 | -94,655.37 | -62,829.14 | -28,658.38 | .00 | -91,487.52 | |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

136.04 COVINA - PROJECT # 1 (sub 136.06)

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|---------------|------------|------------------|----------------------------------|---------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 2056 | | | | | | | | | |
| | 105 | 10332.65 | 0 | 0 | 10,332.65 | 10204.13 | 0 | 0 | 10,204.13 |
| | 120 | 2.35 | 0 | 0 | 2.35 | 2.32 | 0 | 0 | 2.32 |
| | 731 | 152.69 | 0 | 0 | 152.69 | 150.80 | 0 | 0 | 150.80 |
| | 3010 | 55.43 | 0 | 0 | 55.43 | 54.74 | 0 | 0 | 54.74 |
| | 3070 | 313.75 | 0 | 0 | 313.75 | 309.85 | 0 | 0 | 309.85 |
| | 6685 | 350.61 | 0 | 0 | 350.61 | 346.25 | 0 | 0 | 346.25 |
| | 13601 | 4027.46 | 0 | 0 | 4,027.46 | 3977.36 | 0 | 0 | 3,977.36 |
| | 33705 | 0 | 90.45 | 0 | 90.45 | 0 | 89.32 | 0 | 89.32 |
| | 36805 | 17.49 | 0 | 0 | 17.49 | 17.27 | 0 | 0 | 17.27 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 29.22 | 0 | 0 | 29.22 | 28.85 | 0 | 0 | 28.85 |
| | 40021 | 57.99 | 0 | 0 | 57.99 | 57.27 | 0 | 0 | 57.27 |
| | 79104 | 512.88 | 0 | 0 | 512.88 | 506.50 | 0 | 0 | 506.50 |
| | 79120 | 13.37 | 0 | 0 | 13.37 | 13.21 | 0 | 0 | 13.21 |
| | 81803 | 4037.84 | 0 | 0 | 4,037.84 | 3987.62 | 0 | 0 | 3,987.62 |
| | 81806 | 175.03 | 0 | 0 | 175.03 | 172.85 | 0 | 0 | 172.85 |
| | 81807 | 20.41 | 0 | 0 | 20.41 | 20.16 | 0 | 0 | 20.16 |
| | 81854 | 0 | 196.23 | 0 | 196.23 | 0 | 193.79 | 0 | 193.79 |
| TRA 2056 | Total | 20,099.17 | 286.68 | .00 | 20,385.85 | 19,849.18 | 283.11 | .00 | 20,132.29 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

136.04 COVINA - PROJECT # 1 (sub 136.06)

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|------------------|-------------------------------|----------------|------------|-------------------|----------------------------------|----------------|------------|-------------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 3021 | | | | | | | | | |
| | 105 | -16786.74 | 0 | 0 | -16,786.74 | -17602.51 | 0 | 0 | -17,602.51 |
| | 120 | -3.82 | 0 | 0 | -3.82 | -4.01 | 0 | 0 | -4.01 |
| | 731 | -249.95 | 0 | 0 | -249.95 | -262.10 | 0 | 0 | -262.10 |
| | 3010 | -90.06 | 0 | 0 | -90.06 | -94.44 | 0 | 0 | -94.44 |
| | 3070 | -509.79 | 0 | 0 | -509.79 | -534.57 | 0 | 0 | -534.57 |
| | 6685 | -569.69 | 0 | 0 | -569.69 | -597.37 | 0 | 0 | -597.37 |
| | 13601 | -6543.91 | 0 | 0 | -6,543.91 | -6861.93 | 0 | 0 | -6,861.93 |
| | 33705 | 0 | -144.93 | 0 | -144.93 | 0 | -151.97 | 0 | -151.97 |
| | 36805 | -28.41 | 0 | 0 | -28.41 | -29.79 | 0 | 0 | -29.79 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -47.47 | 0 | 0 | -47.47 | -49.78 | 0 | 0 | -49.78 |
| | 40021 | -94.22 | 0 | 0 | -94.22 | -98.80 | 0 | 0 | -98.80 |
| | 80904 | -1016.95 | 0 | 0 | -1,016.95 | -1066.37 | 0 | 0 | -1,066.37 |
| | 80920 | -9.81 | 0 | 0 | -9.81 | -10.29 | 0 | 0 | -10.29 |
| | 84703 | -5937.67 | 0 | 0 | -5,937.67 | -6226.22 | 0 | 0 | -6,226.22 |
| | 84706 | -260.17 | 0 | 0 | -260.17 | -272.81 | 0 | 0 | -272.81 |
| | 84707 | -29.30 | 0 | 0 | -29.30 | -30.72 | 0 | 0 | -30.72 |
| | 84720 | -28.68 | 0 | 0 | -28.68 | -30.08 | 0 | 0 | -30.08 |
| TRA 3021 | Total | -32,206.64 | -144.93 | .00 | -32,351.57 | -33,771.79 | -151.97 | .00 | -33,923.76 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

136.06 COVINA - PROJECT # 1

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|---------------|------------|------------------|----------------------------------|---------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 3023 | | | | | | | | | |
| | 105 | 19862.23 | 0 | 0 | 19,862.23 | 19785.60 | 0 | 0 | 19,785.60 |
| | 120 | 4.53 | 0 | 0 | 4.53 | 4.51 | 0 | 0 | 4.51 |
| | 731 | 295.75 | 0 | 0 | 295.75 | 294.61 | 0 | 0 | 294.61 |
| | 3010 | 106.57 | 0 | 0 | 106.57 | 106.16 | 0 | 0 | 106.16 |
| | 3070 | 603.18 | 0 | 0 | 603.18 | 600.86 | 0 | 0 | 600.86 |
| | 6685 | 674.07 | 0 | 0 | 674.07 | 671.47 | 0 | 0 | 671.47 |
| | 13601 | 7742.83 | 0 | 0 | 7,742.83 | 7712.96 | 0 | 0 | 7,712.96 |
| | 33705 | 0 | 171.48 | 0 | 171.48 | 0 | 170.82 | 0 | 170.82 |
| | 36805 | 33.62 | 0 | 0 | 33.62 | 33.49 | 0 | 0 | 33.49 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 56.17 | 0 | 0 | 56.17 | 55.96 | 0 | 0 | 55.96 |
| | 40021 | 111.48 | 0 | 0 | 111.48 | 111.05 | 0 | 0 | 111.05 |
| | 80904 | 1203.27 | 0 | 0 | 1,203.27 | 1198.63 | 0 | 0 | 1,198.63 |
| | 80920 | 11.61 | 0 | 0 | 11.61 | 11.56 | 0 | 0 | 11.56 |
| | 84703 | 7025.52 | 0 | 0 | 7,025.52 | 6998.41 | 0 | 0 | 6,998.41 |
| | 84706 | 307.84 | 0 | 0 | 307.84 | 306.65 | 0 | 0 | 306.65 |
| | 84707 | 34.66 | 0 | 0 | 34.66 | 34.53 | 0 | 0 | 34.53 |
| | 84720 | 33.94 | 0 | 0 | 33.94 | 33.81 | 0 | 0 | 33.81 |
| TRA 3023 | Total | 38,107.27 | 171.48 | .00 | 38,278.75 | 37,960.26 | 170.82 | .00 | 38,131.08 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

136.06 COVINA - PROJECT # 1

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|---------------|------------|------------------|----------------------------------|---------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 3064 | | | | | | | | | |
| | 105 | -4641.20 | 0 | 0 | -4,641.20 | -4528.78 | 0 | 0 | -4,528.78 |
| | 120 | -1.05 | 0 | 0 | -1.05 | -1.03 | 0 | 0 | -1.03 |
| | 731 | -68.91 | 0 | 0 | -68.91 | -67.24 | 0 | 0 | -67.24 |
| | 3010 | -24.90 | 0 | 0 | -24.90 | -24.29 | 0 | 0 | -24.29 |
| | 3070 | -140.93 | 0 | 0 | -140.93 | -137.52 | 0 | 0 | -137.52 |
| | 6685 | -157.50 | 0 | 0 | -157.50 | -153.68 | 0 | 0 | -153.68 |
| | 13601 | -1809.15 | 0 | 0 | -1,809.15 | -1765.33 | 0 | 0 | -1,765.33 |
| | 33010 | 0 | -40.27 | 0 | -40.27 | 0 | -39.30 | 0 | -39.30 |
| | 36505 | -53.52 | 0 | 0 | -53.52 | -52.22 | 0 | 0 | -52.22 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -13.12 | 0 | 0 | -13.12 | -12.80 | 0 | 0 | -12.80 |
| | 40021 | -26.05 | 0 | 0 | -26.05 | -25.42 | 0 | 0 | -25.42 |
| | 80904 | -281.15 | 0 | 0 | -281.15 | -274.34 | 0 | 0 | -274.34 |
| | 80920 | -2.71 | 0 | 0 | -2.71 | -2.64 | 0 | 0 | -2.64 |
| | 84703 | -1641.55 | 0 | 0 | -1,641.55 | -1601.78 | 0 | 0 | -1,601.78 |
| | 84706 | -71.92 | 0 | 0 | -71.92 | -70.18 | 0 | 0 | -70.18 |
| | 84707 | -8.10 | 0 | 0 | -8.10 | -7.90 | 0 | 0 | -7.90 |
| | 84720 | -7.93 | 0 | 0 | -7.93 | -7.73 | 0 | 0 | -7.73 |
| TRA 3064 | Total | -8,949.69 | -40.27 | .00 | -8,989.96 | -8,732.88 | -39.30 | .00 | -8,772.18 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

136.06 COVINA - PROJECT # 1

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|--------------|------------|------------------|----------------------------------|--------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 3095 | | | | | | | | | |
| | 105 | 7546.47 | 0 | 0 | 7,546.47 | 7546.46 | 0 | 0 | 7,546.46 |
| | 120 | 1.74 | 0 | 0 | 1.74 | 1.74 | 0 | 0 | 1.74 |
| | 731 | 112.32 | 0 | 0 | 112.32 | 112.32 | 0 | 0 | 112.32 |
| | 3010 | 41.03 | 0 | 0 | 41.03 | 41.03 | 0 | 0 | 41.03 |
| | 3070 | 230.63 | 0 | 0 | 230.63 | 230.63 | 0 | 0 | 230.63 |
| | 6685 | 161.03 | 0 | 0 | 161.03 | 161.03 | 0 | 0 | 161.03 |
| | 13601 | 2924.39 | 0 | 0 | 2,924.39 | 2924.39 | 0 | 0 | 2,924.39 |
| | 33010 | 0 | 65.20 | 0 | 65.20 | 0 | 65.20 | 0 | 65.20 |
| | 36505 | 88.19 | 0 | 0 | 88.19 | 88.19 | 0 | 0 | 88.19 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 21.62 | 0 | 0 | 21.62 | 21.62 | 0 | 0 | 21.62 |
| | 40021 | 42.92 | 0 | 0 | 42.92 | 42.92 | 0 | 0 | 42.92 |
| | 80904 | 463.29 | 0 | 0 | 463.29 | 463.29 | 0 | 0 | 463.29 |
| | 80920 | 4.47 | 0 | 0 | 4.47 | 4.47 | 0 | 0 | 4.47 |
| | 84703 | 2705.00 | 0 | 0 | 2,705.00 | 2705.00 | 0 | 0 | 2,705.00 |
| | 84706 | 118.52 | 0 | 0 | 118.52 | 118.52 | 0 | 0 | 118.52 |
| | 84707 | 13.34 | 0 | 0 | 13.34 | 13.34 | 0 | 0 | 13.34 |
| | 84720 | 13.06 | 0 | 0 | 13.06 | 13.06 | 0 | 0 | 13.06 |
| TRA 3095 | Total | 14,488.02 | 65.20 | .00 | 14,553.22 | 14,488.01 | 65.20 | .00 | 14,553.21 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

136.06 COVINA - PROJECT # 1

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|------------------|-------------------------------|--------------|------------|------------------|----------------------------------|--------------|------------|------------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 3181 | | | | | | | | | |
| | 105 | 11237.81 | 0 | 0 | 11,237.81 | 11201.39 | 0 | 0 | 11,201.39 |
| | 120 | 2.56 | 0 | 0 | 2.56 | 2.55 | 0 | 0 | 2.55 |
| | 731 | 168.46 | 0 | 0 | 168.46 | 167.91 | 0 | 0 | 167.91 |
| | 3010 | 60.30 | 0 | 0 | 60.30 | 60.10 | 0 | 0 | 60.10 |
| | 3070 | 341.31 | 0 | 0 | 341.31 | 340.20 | 0 | 0 | 340.20 |
| | 13601 | 4381.20 | 0 | 0 | 4,381.20 | 4367.00 | 0 | 0 | 4,367.00 |
| | 33010 | 0 | 95.81 | 0 | 95.81 | 0 | 95.50 | 0 | 95.50 |
| | 36505 | 129.60 | 0 | 0 | 129.60 | 129.18 | 0 | 0 | 129.18 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 31.78 | 0 | 0 | 31.78 | 31.68 | 0 | 0 | 31.68 |
| | 40021 | 63.08 | 0 | 0 | 63.08 | 62.88 | 0 | 0 | 62.88 |
| | 80904 | 680.86 | 0 | 0 | 680.86 | 678.65 | 0 | 0 | 678.65 |
| | 80920 | 6.57 | 0 | 0 | 6.57 | 6.55 | 0 | 0 | 6.55 |
| | 84703 | 3975.32 | 0 | 0 | 3,975.32 | 3962.43 | 0 | 0 | 3,962.43 |
| | 84706 | 174.18 | 0 | 0 | 174.18 | 173.62 | 0 | 0 | 173.62 |
| | 84707 | 19.61 | 0 | 0 | 19.61 | 19.55 | 0 | 0 | 19.55 |
| | 84720 | 19.20 | 0 | 0 | 19.20 | 19.14 | 0 | 0 | 19.14 |
| TRA 3181 | Total | 21,291.84 | 95.81 | .00 | 21,387.65 | 21,222.83 | 95.50 | .00 | 21,318.33 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

136.06 COVINA - PROJECT # 1

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|--------------|------------|-----------------|----------------------------------|--------------|------------|-----------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 3205 | | | | | | | | | |
| | 105 | 1501.03 | 0 | 0 | 1,501.03 | 1501.03 | 0 | 0 | 1,501.03 |
| | 120 | .34 | 0 | 0 | .34 | .34 | 0 | 0 | .34 |
| | 731 | 22.34 | 0 | 0 | 22.34 | 22.34 | 0 | 0 | 22.34 |
| | 3010 | 8.16 | 0 | 0 | 8.16 | 8.16 | 0 | 0 | 8.16 |
| | 3070 | 45.75 | 0 | 0 | 45.75 | 45.75 | 0 | 0 | 45.75 |
| | 6685 | 30.42 | 0 | 0 | 30.42 | 30.42 | 0 | 0 | 30.42 |
| | 13601 | 583.65 | 0 | 0 | 583.65 | 583.65 | 0 | 0 | 583.65 |
| | 33010 | 0 | 12.97 | 0 | 12.97 | 0 | 12.97 | 0 | 12.97 |
| | 36505 | 17.32 | 0 | 0 | 17.32 | 17.32 | 0 | 0 | 17.32 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 4.30 | 0 | 0 | 4.30 | 4.30 | 0 | 0 | 4.30 |
| | 40021 | 8.53 | 0 | 0 | 8.53 | 8.53 | 0 | 0 | 8.53 |
| | 80904 | 92.15 | 0 | 0 | 92.15 | 92.15 | 0 | 0 | 92.15 |
| | 80920 | .88 | 0 | 0 | .88 | .88 | 0 | 0 | .88 |
| | 84703 | 538.03 | 0 | 0 | 538.03 | 538.03 | 0 | 0 | 538.03 |
| | 84706 | 23.57 | 0 | 0 | 23.57 | 23.57 | 0 | 0 | 23.57 |
| | 84707 | 2.65 | 0 | 0 | 2.65 | 2.65 | 0 | 0 | 2.65 |
| | 84720 | 2.59 | 0 | 0 | 2.59 | 2.59 | 0 | 0 | 2.59 |
| TRA 3205 | Total | 2,881.71 | 12.97 | .00 | 2,894.68 | 2,881.71 | 12.97 | .00 | 2,894.68 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

140.04 CULVER CITY - SLAUSON/SEPULVEDA

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|---------|------------------|-------------------------------|-------------|------------|-----------------|----------------------------------|-------------|------------|-----------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 545 | | | | | | | | | |
| | 105 | 719.67 | 0 | 0 | 719.67 | 698.32 | 0 | 0 | 698.32 |
| | 120 | .16 | 0 | 0 | .16 | .15 | 0 | 0 | .15 |
| | 301 | 41.96 | 0 | 0 | 41.96 | 40.71 | 0 | 0 | 40.71 |
| | 731 | 10.82 | 0 | 0 | 10.82 | 10.50 | 0 | 0 | 10.50 |
| | 3010 | 3.86 | 0 | 0 | 3.86 | 3.74 | 0 | 0 | 3.74 |
| | 3070 | 21.85 | 0 | 0 | 21.85 | 21.20 | 0 | 0 | 21.20 |
| | 6110 | .53 | 0 | 0 | .53 | .52 | 0 | 0 | .52 |
| | 14001 | 178.13 | 0 | 0 | 178.13 | 172.85 | 0 | 0 | 172.85 |
| | 32005 | 0 | 6.09 | 0 | 6.09 | 0 | 5.91 | 0 | 5.91 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 2.03 | 0 | 0 | 2.03 | 1.97 | 0 | 0 | 1.97 |
| | 40021 | 4.03 | 0 | 0 | 4.03 | 3.91 | 0 | 0 | 3.91 |
| | 80504 | 43.44 | 0 | 0 | 43.44 | 42.15 | 0 | 0 | 42.15 |
| | 80520 | .44 | 0 | 0 | .44 | .43 | 0 | 0 | .43 |
| | 88703 | 319.82 | .05 | 0 | 319.87 | 310.33 | .05 | 0 | 310.38 |
| | 88706 | .01 | 0 | 0 | .01 | .01 | 0 | 0 | .01 |
| | 88707 | 1.80 | 0 | 0 | 1.80 | 1.75 | 0 | 0 | 1.75 |
| | 88720 | 5.24 | 0 | 0 | 5.24 | 5.09 | 0 | 0 | 5.09 |
| TRA 545 | Total | 1,353.79 | 6.14 | .00 | 1,359.93 | 1,313.63 | 5.96 | .00 | 1,319.59 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

140.04 CULVER CITY - SLAUSON/SEPULVEDA

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|-------------|------------|---------------|----------------------------------|-------------|------------|---------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 3191 | | | | | | | | | |
| | 105 | 411.81 | 0 | 0 | 411.81 | 318.93 | 0 | 0 | 318.93 |
| | 120 | .09 | 0 | 0 | .09 | .07 | 0 | 0 | .07 |
| | 301 | 24.00 | 0 | 0 | 24.00 | 18.59 | 0 | 0 | 18.59 |
| | 731 | 6.18 | 0 | 0 | 6.18 | 4.79 | 0 | 0 | 4.79 |
| | 3010 | 2.20 | 0 | 0 | 2.20 | 1.71 | 0 | 0 | 1.71 |
| | 3070 | 12.50 | 0 | 0 | 12.50 | 9.68 | 0 | 0 | 9.68 |
| | 6110 | .30 | 0 | 0 | .30 | .23 | 0 | 0 | .23 |
| | 14001 | 101.92 | 0 | 0 | 101.92 | 78.93 | 0 | 0 | 78.93 |
| | 32005 | 0 | 3.49 | 0 | 3.49 | 0 | 2.71 | 0 | 2.71 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 1.16 | 0 | 0 | 1.16 | .90 | 0 | 0 | .90 |
| | 40021 | 2.31 | 0 | 0 | 2.31 | 1.79 | 0 | 0 | 1.79 |
| | 80504 | 24.85 | 0 | 0 | 24.85 | 19.24 | 0 | 0 | 19.24 |
| | 80520 | .25 | 0 | 0 | .25 | .19 | 0 | 0 | .19 |
| | 85003 | 180.69 | 0 | 0 | 180.69 | 139.94 | 0 | 0 | 139.94 |
| | 85006 | 6.85 | 0 | 0 | 6.85 | 5.30 | 0 | 0 | 5.30 |
| | 85007 | .76 | 0 | 0 | .76 | .59 | 0 | 0 | .59 |
| | 85020 | .42 | 0 | 0 | .42 | .33 | 0 | 0 | .33 |
| TRA 3191 | Total | 776.29 | 3.49 | .00 | 779.78 | 601.21 | 2.71 | .00 | 603.92 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

140.04 CULVER CITY - SLAUSON/SEPULVEDA

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|------------------|-------------------------------|-----------------|------------|---------------------|----------------------------------|-----------------|------------|---------------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 8855 | | | | | | | | | |
| | 105 | 627415.82 | 0 | 0 | 627,415.82 | 619842.86 | 0 | 0 | 619,842.86 |
| | 120 | 143.09 | 0 | 0 | 143.09 | 141.36 | 0 | 0 | 141.36 |
| | 301 | 36587.94 | 0 | 0 | 36,587.94 | 36146.33 | 0 | 0 | 36,146.33 |
| | 731 | 9440.42 | 0 | 0 | 9,440.42 | 9326.47 | 0 | 0 | 9,326.47 |
| | 3010 | 3366.91 | 0 | 0 | 3,366.91 | 3326.27 | 0 | 0 | 3,326.27 |
| | 3070 | 19057.08 | 0 | 0 | 19,057.08 | 18827.06 | 0 | 0 | 18,827.06 |
| | 6110 | 469.11 | 0 | 0 | 469.11 | 463.45 | 0 | 0 | 463.45 |
| | 14001 | 155320.32 | 0 | 0 | 155,320.32 | 153445.60 | 0 | 0 | 153,445.60 |
| | 32005 | 0 | 5311.77 | 0 | 5,311.77 | 0 | 5247.66 | 0 | 5,247.66 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 1774.82 | 0 | 0 | 1,774.82 | 1753.39 | 0 | 0 | 1,753.39 |
| | 40021 | 3522.39 | 0 | 0 | 3,522.39 | 3479.88 | 0 | 0 | 3,479.88 |
| | 80504 | 37876.50 | 0 | 0 | 37,876.50 | 37419.33 | 0 | 0 | 37,419.33 |
| | 80520 | 391.64 | 0 | 0 | 391.64 | 386.92 | 0 | 0 | 386.92 |
| | 85003 | 278863.14 | 0 | 0 | 278,863.14 | 275497.25 | 0 | 0 | 275,497.25 |
| | 85006 | 15.54 | 0 | 0 | 15.54 | 15.35 | 0 | 0 | 15.35 |
| | 85007 | 1572.89 | 0 | 0 | 1,572.89 | 1553.91 | 0 | 0 | 1,553.91 |
| | 85020 | 4575.70 | 0 | 0 | 4,575.70 | 4520.47 | 0 | 0 | 4,520.47 |
| TRA 8855 | Total | 1,180,393.31 | 5,311.77 | .00 | 1,185,705.08 | 1,166,145.90 | 5,247.66 | .00 | 1,171,393.56 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

140.05 CULVER CITY - OVERLAND/JEFFERSON

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|---------------|------------|------------------|----------------------------------|---------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 3192 | | | | | | | | | |
| | 105 | 22055.33 | 0 | 0 | 22,055.33 | 20361.50 | 0 | 0 | 20,361.50 |
| | 120 | 5.03 | 0 | 0 | 5.03 | 4.64 | 0 | 0 | 4.64 |
| | 301 | 1286.13 | 0 | 0 | 1,286.13 | 1187.36 | 0 | 0 | 1,187.36 |
| | 731 | 331.47 | 0 | 0 | 331.47 | 306.01 | 0 | 0 | 306.01 |
| | 3010 | 118.35 | 0 | 0 | 118.35 | 109.26 | 0 | 0 | 109.26 |
| | 3070 | 669.89 | 0 | 0 | 669.89 | 618.44 | 0 | 0 | 618.44 |
| | 6110 | 16.49 | 0 | 0 | 16.49 | 15.22 | 0 | 0 | 15.22 |
| | 14001 | 5459.80 | 0 | 0 | 5,459.80 | 5040.49 | 0 | 0 | 5,040.49 |
| | 32005 | 0 | 187.13 | 0 | 187.13 | 0 | 172.76 | 0 | 172.76 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 62.38 | 0 | 0 | 62.38 | 57.59 | 0 | 0 | 57.59 |
| | 40021 | 123.81 | 0 | 0 | 123.81 | 114.30 | 0 | 0 | 114.30 |
| | 80504 | 1331.43 | 0 | 0 | 1,331.43 | 1229.17 | 0 | 0 | 1,229.17 |
| | 80520 | 13.76 | 0 | 0 | 13.76 | 12.70 | 0 | 0 | 12.70 |
| | 85003 | 9679.71 | 0 | 0 | 9,679.71 | 8936.30 | 0 | 0 | 8,936.30 |
| | 85006 | 367.17 | 0 | 0 | 367.17 | 338.97 | 0 | 0 | 338.97 |
| | 85007 | 41.18 | 0 | 0 | 41.18 | 38.01 | 0 | 0 | 38.01 |
| | 85020 | 23.00 | 0 | 0 | 23.00 | 21.23 | 0 | 0 | 21.23 |
| TRA 3192 | Total | 41,584.93 | 187.13 | .00 | 41,772.06 | 38,391.19 | 172.76 | .00 | 38,563.95 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

140.06 CULVER CITY - WASH/CULVER

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|---------|-----------|-------------------------------|--------------|------------|-----------------|----------------------------------|--------------|------------|-----------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 549 | | | | | | | | | |
| | 105 | 4371.47 | 0 | 0 | 4,371.47 | 4371.47 | 0 | 0 | 4,371.47 |
| | 120 | .99 | 0 | 0 | .99 | .99 | 0 | 0 | .99 |
| | 301 | 254.87 | 0 | 0 | 254.87 | 254.87 | 0 | 0 | 254.87 |
| | 731 | 65.77 | 0 | 0 | 65.77 | 65.77 | 0 | 0 | 65.77 |
| | 3010 | 23.45 | 0 | 0 | 23.45 | 23.45 | 0 | 0 | 23.45 |
| | 3070 | 132.75 | 0 | 0 | 132.75 | 132.75 | 0 | 0 | 132.75 |
| | 6110 | 3.25 | 0 | 0 | 3.25 | 3.25 | 0 | 0 | 3.25 |
| | 14001 | 1081.96 | 0 | 0 | 1,081.96 | 1081.96 | 0 | 0 | 1,081.96 |
| | 32005 | 0 | 37.00 | 0 | 37.00 | 0 | 37.00 | 0 | 37.00 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 12.35 | 0 | 0 | 12.35 | 12.35 | 0 | 0 | 12.35 |
| | 40021 | 24.53 | 0 | 0 | 24.53 | 24.53 | 0 | 0 | 24.53 |
| | 80504 | 263.82 | 0 | 0 | 263.82 | 263.82 | 0 | 0 | 263.82 |
| | 80520 | 2.71 | 0 | 0 | 2.71 | 2.71 | 0 | 0 | 2.71 |
| | 88703 | 1942.44 | .33 | 0 | 1,942.77 | 1942.44 | .33 | 0 | 1,942.77 |
| | 88706 | .10 | 0 | 0 | .10 | .10 | 0 | 0 | .10 |
| | 88707 | 10.94 | 0 | 0 | 10.94 | 10.94 | 0 | 0 | 10.94 |
| | 88720 | 31.86 | 0 | 0 | 31.86 | 31.86 | 0 | 0 | 31.86 |
| TRA 549 | Total | 8,223.26 | 37.33 | .00 | 8,260.59 | 8,223.26 | 37.33 | .00 | 8,260.59 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

140.06 CULVER CITY - WASH/CULVER

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|---------------|------------|------------------|----------------------------------|---------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 3151 | | | | | | | | | |
| | 105 | 49306.43 | 0 | 0 | 49,306.43 | 48894.68 | 0 | 0 | 48,894.68 |
| | 120 | 11.24 | 0 | 0 | 11.24 | 11.14 | 0 | 0 | 11.14 |
| | 301 | 2875.28 | 0 | 0 | 2,875.28 | 2851.27 | 0 | 0 | 2,851.27 |
| | 731 | 741.03 | 0 | 0 | 741.03 | 734.84 | 0 | 0 | 734.84 |
| | 3010 | 264.59 | 0 | 0 | 264.59 | 262.38 | 0 | 0 | 262.38 |
| | 3070 | 1497.65 | 0 | 0 | 1,497.65 | 1485.15 | 0 | 0 | 1,485.15 |
| | 6110 | 36.88 | 0 | 0 | 36.88 | 36.57 | 0 | 0 | 36.57 |
| | 14001 | 12205.99 | 0 | 0 | 12,205.99 | 12104.06 | 0 | 0 | 12,104.06 |
| | 32005 | 0 | 418.35 | 0 | 418.35 | 0 | 414.86 | 0 | 414.86 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 139.49 | 0 | 0 | 139.49 | 138.33 | 0 | 0 | 138.33 |
| | 40021 | 276.78 | 0 | 0 | 276.78 | 274.47 | 0 | 0 | 274.47 |
| | 80504 | 2976.51 | 0 | 0 | 2,976.51 | 2951.65 | 0 | 0 | 2,951.65 |
| | 80520 | 30.75 | 0 | 0 | 30.75 | 30.50 | 0 | 0 | 30.50 |
| | 85003 | 21640.02 | 0 | 0 | 21,640.02 | 21459.32 | 0 | 0 | 21,459.32 |
| | 85006 | 820.84 | 0 | 0 | 820.84 | 813.99 | 0 | 0 | 813.99 |
| | 85007 | 92.03 | 0 | 0 | 92.03 | 91.27 | 0 | 0 | 91.27 |
| | 85020 | 51.42 | 0 | 0 | 51.42 | 50.99 | 0 | 0 | 50.99 |
| TRA 3151 | Total | 92,966.93 | 418.35 | .00 | 93,385.28 | 92,190.61 | 414.86 | .00 | 92,605.47 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

140.06 CULVER CITY - WASH/CULVER

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|-----------------|------------|-------------------|----------------------------------|-----------------|------------|-------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 3153 | | | | | | | | | |
| | 105 | 180151.95 | 0 | 0 | 180,151.95 | 121412.86 | 0 | 0 | 121,412.86 |
| | 120 | 41.08 | 0 | 0 | 41.08 | 27.69 | 0 | 0 | 27.69 |
| | 301 | 10505.43 | 0 | 0 | 10,505.43 | 7080.10 | 0 | 0 | 7,080.10 |
| | 731 | 2707.53 | 0 | 0 | 2,707.53 | 1824.73 | 0 | 0 | 1,824.73 |
| | 3010 | 966.73 | 0 | 0 | 966.73 | 651.52 | 0 | 0 | 651.52 |
| | 3070 | 5471.82 | 0 | 0 | 5,471.82 | 3687.71 | 0 | 0 | 3,687.71 |
| | 6110 | 134.69 | 0 | 0 | 134.69 | 90.77 | 0 | 0 | 90.77 |
| | 14001 | 44596.83 | 0 | 0 | 44,596.83 | 30055.90 | 0 | 0 | 30,055.90 |
| | 32005 | 0 | 1528.53 | 0 | 1,528.53 | 0 | 1030.15 | 0 | 1,030.15 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 509.59 | 0 | 0 | 509.59 | 343.44 | 0 | 0 | 343.44 |
| | 40021 | 1011.37 | 0 | 0 | 1,011.37 | 681.61 | 0 | 0 | 681.61 |
| | 80504 | 10875.40 | 0 | 0 | 10,875.40 | 7329.44 | 0 | 0 | 7,329.44 |
| | 80520 | 112.45 | 0 | 0 | 112.45 | 75.78 | 0 | 0 | 75.78 |
| | 85003 | 79065.86 | 0 | 0 | 79,065.86 | 53286.19 | 0 | 0 | 53,286.19 |
| | 85006 | 2999.16 | 0 | 0 | 2,999.16 | 2021.27 | 0 | 0 | 2,021.27 |
| | 85007 | 336.37 | 0 | 0 | 336.37 | 226.69 | 0 | 0 | 226.69 |
| | 85020 | 187.89 | 0 | 0 | 187.89 | 126.63 | 0 | 0 | 126.63 |
| TRA 3153 | Total | 339,674.15 | 1,528.53 | .00 | 341,202.68 | 228,922.33 | 1,030.15 | .00 | 229,952.48 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

142.02 CERRITOS - LOS CERRITOS

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|---------------|------------|------------------|----------------------------------|---------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1974 | | | | | | | | | |
| | 105 | 31030.42 | 0 | 0 | 31,030.42 | 29606.80 | 0 | 0 | 29,606.80 |
| | 120 | 8.12 | 0 | 0 | 8.12 | 7.75 | 0 | 0 | 7.75 |
| | 730 | 12495.26 | 0 | 0 | 12,495.26 | 11922.00 | 0 | 0 | 11,922.00 |
| | 731 | 534.06 | 0 | 0 | 534.06 | 509.56 | 0 | 0 | 509.56 |
| | 3010 | 191.19 | 0 | 0 | 191.19 | 182.42 | 0 | 0 | 182.42 |
| | 3070 | 1082.17 | 0 | 0 | 1,082.17 | 1032.53 | 0 | 0 | 1,032.53 |
| | 5310 | 170.61 | 0 | 0 | 170.61 | 162.78 | 0 | 0 | 162.78 |
| | 6180 | 39.25 | 0 | 0 | 39.25 | 37.45 | 0 | 0 | 37.45 |
| | 6670 | 1206.48 | 0 | 0 | 1,206.48 | 1151.13 | 0 | 0 | 1,151.13 |
| | 14201 | 4600.24 | 0 | 0 | 4,600.24 | 4389.19 | 0 | 0 | 4,389.19 |
| | 14252 | 1383.09 | 0 | 0 | 1,383.09 | 1319.64 | 0 | 0 | 1,319.64 |
| | 31505 | 0 | 303.85 | 0 | 303.85 | 0 | 289.91 | 0 | 289.91 |
| | 35090 | 13.34 | 0 | 0 | 13.34 | 12.73 | 0 | 0 | 12.73 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 100.78 | 0 | 0 | 100.78 | 96.16 | 0 | 0 | 96.16 |
| | 40021 | 200.02 | 0 | 0 | 200.02 | 190.84 | 0 | 0 | 190.84 |
| | 79004 | 1806.83 | 0 | 0 | 1,806.83 | 1723.93 | 0 | 0 | 1,723.93 |
| | 81903 | 12114.49 | 0 | 0 | 12,114.49 | 11558.71 | 0 | 0 | 11,558.71 |
| | 81906 | 424.85 | 0 | 0 | 424.85 | 405.36 | 0 | 0 | 405.36 |
| | 81920 | 121.64 | 0 | 0 | 121.64 | 116.06 | 0 | 0 | 116.06 |
| TRA 1974 | Total | 67,522.84 | 303.85 | .00 | 67,826.69 | 64,425.04 | 289.91 | .00 | 64,714.95 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

142.02 CERRITOS - LOS CERRITOS

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|--------------|------------|-----------------|----------------------------------|--------------|------------|-----------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 2013 | | | | | | | | | |
| | 105 | 1232.63 | 0 | 0 | 1,232.63 | 1227.10 | 0 | 0 | 1,227.10 |
| | 120 | .32 | 0 | 0 | .32 | .32 | 0 | 0 | .32 |
| | 730 | 496.40 | 0 | 0 | 496.40 | 494.18 | 0 | 0 | 494.18 |
| | 731 | 21.20 | 0 | 0 | 21.20 | 21.10 | 0 | 0 | 21.10 |
| | 3010 | 7.59 | 0 | 0 | 7.59 | 7.56 | 0 | 0 | 7.56 |
| | 3070 | 42.99 | 0 | 0 | 42.99 | 42.80 | 0 | 0 | 42.80 |
| | 5310 | 6.77 | 0 | 0 | 6.77 | 6.74 | 0 | 0 | 6.74 |
| | 6180 | 1.55 | 0 | 0 | 1.55 | 1.55 | 0 | 0 | 1.55 |
| | 6610 | 51.34 | 0 | 0 | 51.34 | 51.11 | 0 | 0 | 51.11 |
| | 14201 | 182.99 | 0 | 0 | 182.99 | 182.17 | 0 | 0 | 182.17 |
| | 14252 | 54.94 | 0 | 0 | 54.94 | 54.70 | 0 | 0 | 54.70 |
| | 31505 | 0 | 12.09 | 0 | 12.09 | 0 | 12.03 | 0 | 12.03 |
| | 35090 | .53 | 0 | 0 | .53 | .52 | 0 | 0 | .52 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 4.00 | 0 | 0 | 4.00 | 3.98 | 0 | 0 | 3.98 |
| | 40021 | 7.94 | 0 | 0 | 7.94 | 7.91 | 0 | 0 | 7.91 |
| | 79004 | 71.78 | 0 | 0 | 71.78 | 71.46 | 0 | 0 | 71.46 |
| | 81903 | 481.28 | 0 | 0 | 481.28 | 479.13 | 0 | 0 | 479.13 |
| | 81906 | 16.87 | 0 | 0 | 16.87 | 16.80 | 0 | 0 | 16.80 |
| | 81920 | 4.83 | 0 | 0 | 4.83 | 4.81 | 0 | 0 | 4.81 |
| TRA 2013 | Total | 2,685.95 | 12.09 | .00 | 2,698.04 | 2,673.94 | 12.03 | .00 | 2,685.97 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

142.02 CERRITOS - LOS CERRITOS

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|---------------|------------|------------------|----------------------------------|---------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 2019 | | | | | | | | | |
| | 105 | 25637.72 | 0 | 0 | 25,637.72 | 24850.98 | 0 | 0 | 24,850.98 |
| | 120 | 6.71 | 0 | 0 | 6.71 | 6.50 | 0 | 0 | 6.50 |
| | 730 | 10325.58 | 0 | 0 | 10,325.58 | 10008.72 | 0 | 0 | 10,008.72 |
| | 731 | 441.03 | 0 | 0 | 441.03 | 427.50 | 0 | 0 | 427.50 |
| | 3010 | 157.99 | 0 | 0 | 157.99 | 153.14 | 0 | 0 | 153.14 |
| | 3070 | 894.26 | 0 | 0 | 894.26 | 866.82 | 0 | 0 | 866.82 |
| | 5310 | 140.98 | 0 | 0 | 140.98 | 136.66 | 0 | 0 | 136.66 |
| | 6180 | 32.43 | 0 | 0 | 32.43 | 31.44 | 0 | 0 | 31.44 |
| | 6610 | 1067.90 | 0 | 0 | 1,067.90 | 1035.13 | 0 | 0 | 1,035.13 |
| | 14201 | 3806.28 | 0 | 0 | 3,806.28 | 3689.48 | 0 | 0 | 3,689.48 |
| | 14252 | 1142.93 | 0 | 0 | 1,142.93 | 1107.86 | 0 | 0 | 1,107.86 |
| | 31505 | 0 | 251.41 | 0 | 251.41 | 0 | 243.70 | 0 | 243.70 |
| | 35090 | 11.02 | 0 | 0 | 11.02 | 10.68 | 0 | 0 | 10.68 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 83.28 | 0 | 0 | 83.28 | 80.72 | 0 | 0 | 80.72 |
| | 40021 | 165.29 | 0 | 0 | 165.29 | 160.21 | 0 | 0 | 160.21 |
| | 79004 | 1493.09 | 0 | 0 | 1,493.09 | 1447.27 | 0 | 0 | 1,447.27 |
| | 81903 | 10010.93 | 0 | 0 | 10,010.93 | 9703.72 | 0 | 0 | 9,703.72 |
| | 81906 | 351.08 | 0 | 0 | 351.08 | 340.30 | 0 | 0 | 340.30 |
| | 81920 | 100.52 | 0 | 0 | 100.52 | 97.44 | 0 | 0 | 97.44 |
| TRA 2019 | Total | 55,869.02 | 251.41 | .00 | 56,120.43 | 54,154.57 | 243.70 | .00 | 54,398.27 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

142.02 CERRITOS - LOS CERRITOS

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|--------------|------------|------------------|----------------------------------|--------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 2024 | | | | | | | | | |
| | 105 | 10174.58 | 0 | 0 | 10,174.58 | 9966.34 | 0 | 0 | 9,966.34 |
| | 120 | 2.66 | 0 | 0 | 2.66 | 2.60 | 0 | 0 | 2.60 |
| | 730 | 4097.08 | 0 | 0 | 4,097.08 | 4013.21 | 0 | 0 | 4,013.21 |
| | 731 | 175.11 | 0 | 0 | 175.11 | 171.52 | 0 | 0 | 171.52 |
| | 3010 | 62.69 | 0 | 0 | 62.69 | 61.40 | 0 | 0 | 61.40 |
| | 3070 | 354.83 | 0 | 0 | 354.83 | 347.57 | 0 | 0 | 347.57 |
| | 5310 | 55.94 | 0 | 0 | 55.94 | 54.79 | 0 | 0 | 54.79 |
| | 6180 | 12.87 | 0 | 0 | 12.87 | 12.60 | 0 | 0 | 12.60 |
| | 6670 | 395.59 | 0 | 0 | 395.59 | 387.49 | 0 | 0 | 387.49 |
| | 14201 | 1508.37 | 0 | 0 | 1,508.37 | 1477.49 | 0 | 0 | 1,477.49 |
| | 14252 | 453.50 | 0 | 0 | 453.50 | 444.22 | 0 | 0 | 444.22 |
| | 31505 | 0 | 99.63 | 0 | 99.63 | 0 | 97.59 | 0 | 97.59 |
| | 35090 | 4.37 | 0 | 0 | 4.37 | 4.28 | 0 | 0 | 4.28 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 33.04 | 0 | 0 | 33.04 | 32.36 | 0 | 0 | 32.36 |
| | 40021 | 65.58 | 0 | 0 | 65.58 | 64.24 | 0 | 0 | 64.24 |
| | 79004 | 592.44 | 0 | 0 | 592.44 | 580.31 | 0 | 0 | 580.31 |
| | 81903 | 3972.24 | 0 | 0 | 3,972.24 | 3890.93 | 0 | 0 | 3,890.93 |
| | 81906 | 139.30 | 0 | 0 | 139.30 | 136.45 | 0 | 0 | 136.45 |
| | 81920 | 39.88 | 0 | 0 | 39.88 | 39.07 | 0 | 0 | 39.07 |
| TRA 2024 | Total | 22,140.07 | 99.63 | .00 | 22,239.70 | 21,686.87 | 97.59 | .00 | 21,784.46 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

142.02 CERRITOS - LOS CERRITOS

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|---------------|------------|-------------------|----------------------------------|---------------|------------|-------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 2510 | | | | | | | | | |
| | 105 | -5493.10 | 0 | 0 | -5,493.10 | -5302.00 | 0 | 0 | -5,302.00 |
| | 120 | -1.43 | 0 | 0 | -1.43 | -1.38 | 0 | 0 | -1.38 |
| | 730 | -2211.94 | 0 | 0 | -2,211.94 | -2134.99 | 0 | 0 | -2,134.99 |
| | 731 | -94.54 | 0 | 0 | -94.54 | -91.25 | 0 | 0 | -91.25 |
| | 3010 | -33.84 | 0 | 0 | -33.84 | -32.66 | 0 | 0 | -32.66 |
| | 3070 | -191.57 | 0 | 0 | -191.57 | -184.90 | 0 | 0 | -184.90 |
| | 5310 | -30.20 | 0 | 0 | -30.20 | -29.15 | 0 | 0 | -29.15 |
| | 6180 | -6.94 | 0 | 0 | -6.94 | -6.70 | 0 | 0 | -6.70 |
| | 6670 | -213.57 | 0 | 0 | -213.57 | -206.14 | 0 | 0 | -206.14 |
| | 14201 | -814.34 | 0 | 0 | -814.34 | -786.01 | 0 | 0 | -786.01 |
| | 14252 | -244.84 | 0 | 0 | -244.84 | -236.32 | 0 | 0 | -236.32 |
| | 31505 | 0 | -53.79 | 0 | -53.79 | 0 | -51.92 | 0 | -51.92 |
| | 35090 | -2.36 | 0 | 0 | -2.36 | -2.27 | 0 | 0 | -2.27 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -17.83 | 0 | 0 | -17.83 | -17.21 | 0 | 0 | -17.21 |
| | 40021 | -35.41 | 0 | 0 | -35.41 | -34.17 | 0 | 0 | -34.17 |
| | 79004 | -319.85 | 0 | 0 | -319.85 | -308.72 | 0 | 0 | -308.72 |
| | 81903 | -2144.54 | 0 | 0 | -2,144.54 | -2069.93 | 0 | 0 | -2,069.93 |
| | 81906 | -75.20 | 0 | 0 | -75.20 | -72.59 | 0 | 0 | -72.59 |
| | 81920 | -21.53 | 0 | 0 | -21.53 | -20.78 | 0 | 0 | -20.78 |
| TRA 2510 | Total | -11,953.03 | -53.79 | .00 | -12,006.82 | -11,537.17 | -51.92 | .00 | -11,589.09 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

142.02 CERRITOS - LOS CERRITOS

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|------------------|-------------------------------|--------------|------------|-----------------|----------------------------------|--------------|------------|------------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 2569 | | | | | | | | | |
| | 105 | 3620.19 | 0 | 0 | 3,620.19 | -682.85 | 0 | 0 | -682.85 |
| | 120 | .94 | 0 | 0 | .94 | -.17 | 0 | 0 | -.17 |
| | 730 | 1458.00 | 0 | 0 | 1,458.00 | -274.98 | 0 | 0 | -274.98 |
| | 731 | 62.27 | 0 | 0 | 62.27 | -11.74 | 0 | 0 | -11.74 |
| | 3010 | 22.30 | 0 | 0 | 22.30 | -4.20 | 0 | 0 | -4.20 |
| | 3070 | 126.27 | 0 | 0 | 126.27 | -23.81 | 0 | 0 | -23.81 |
| | 5310 | 19.90 | 0 | 0 | 19.90 | -3.75 | 0 | 0 | -3.75 |
| | 6180 | 4.57 | 0 | 0 | 4.57 | -.86 | 0 | 0 | -.86 |
| | 6610 | 150.79 | 0 | 0 | 150.79 | -28.43 | 0 | 0 | -28.43 |
| | 14201 | 537.45 | 0 | 0 | 537.45 | -101.36 | 0 | 0 | -101.36 |
| | 14252 | 161.38 | 0 | 0 | 161.38 | -30.43 | 0 | 0 | -30.43 |
| | 31505 | 0 | 35.50 | 0 | 35.50 | 0 | -6.70 | 0 | -6.70 |
| | 35090 | 1.55 | 0 | 0 | 1.55 | -.29 | 0 | 0 | -.29 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 11.75 | 0 | 0 | 11.75 | -2.21 | 0 | 0 | -2.21 |
| | 40021 | 23.34 | 0 | 0 | 23.34 | -4.40 | 0 | 0 | -4.40 |
| | 79004 | 210.83 | 0 | 0 | 210.83 | -39.76 | 0 | 0 | -39.76 |
| | 81903 | 1413.58 | 0 | 0 | 1,413.58 | -266.60 | 0 | 0 | -266.60 |
| | 81906 | 49.57 | 0 | 0 | 49.57 | -9.34 | 0 | 0 | -9.34 |
| | 81920 | 14.19 | 0 | 0 | 14.19 | -2.67 | 0 | 0 | -2.67 |
| TRA 2569 | Total | 7,888.87 | 35.50 | .00 | 7,924.37 | -1,487.85 | -6.70 | .00 | -1,494.55 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

142.02 CERRITOS - LOS CERRITOS

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|-------------|------------|-----------------|----------------------------------|------------|------------|------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 2578 | | | | | | | | | |
| | 105 | 869.98 | 0 | 0 | 869.98 | .00 | 0 | 0 | .00 |
| | 120 | .24 | 0 | 0 | .24 | .00 | 0 | 0 | .00 |
| | 730 | 350.37 | 0 | 0 | 350.37 | .00 | 0 | 0 | .00 |
| | 731 | 14.96 | 0 | 0 | 14.96 | .00 | 0 | 0 | .00 |
| | 3010 | 5.32 | 0 | 0 | 5.32 | .00 | 0 | 0 | .00 |
| | 3070 | 30.50 | 0 | 0 | 30.50 | .00 | 0 | 0 | .00 |
| | 5310 | 4.84 | 0 | 0 | 4.84 | .00 | 0 | 0 | .00 |
| | 6180 | 1.21 | 0 | 0 | 1.21 | .00 | 0 | 0 | .00 |
| | 6610 | 36.32 | 0 | 0 | 36.32 | .00 | 0 | 0 | .00 |
| | 14201 | 129.23 | 0 | 0 | 129.23 | .00 | 0 | 0 | .00 |
| | 14252 | 38.74 | 0 | 0 | 38.74 | .00 | 0 | 0 | .00 |
| | 31505 | 0 | 8.54 | 0 | 8.54 | 0 | .00 | 0 | .00 |
| | 35090 | .48 | 0 | 0 | .48 | .00 | 0 | 0 | .00 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 2.90 | 0 | 0 | 2.90 | .00 | 0 | 0 | .00 |
| | 40021 | 5.56 | 0 | 0 | 5.56 | .00 | 0 | 0 | .00 |
| | 79004 | 50.84 | 0 | 0 | 50.84 | .00 | 0 | 0 | .00 |
| | 81903 | 340.20 | 0 | 0 | 340.20 | .00 | 0 | 0 | .00 |
| | 81906 | 11.86 | 0 | 0 | 11.86 | .00 | 0 | 0 | .00 |
| | 81920 | 3.38 | 0 | 0 | 3.38 | .00 | 0 | 0 | .00 |
| TRA 2578 | Total | 1,896.93 | 8.54 | .00 | 1,905.47 | .00 | .00 | .00 | .00 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

142.02 CERRITOS - LOS CERRITOS

| TRA | ATE | | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|--|-------------------------------|--------------|------------|-----------------|----------------------------------|--------------|------------|-----------------|
| | Acct. No. | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 2620 | | | | | | | | | | |
| | 105 | | 3867.61 | 0 | 0 | 3,867.61 | 3794.58 | 0 | 0 | 3,794.58 |
| | 120 | | 1.01 | 0 | 0 | 1.01 | .99 | 0 | 0 | .99 |
| | 730 | | 1557.39 | 0 | 0 | 1,557.39 | 1527.97 | 0 | 0 | 1,527.97 |
| | 731 | | 66.56 | 0 | 0 | 66.56 | 65.30 | 0 | 0 | 65.30 |
| | 3010 | | 23.82 | 0 | 0 | 23.82 | 23.37 | 0 | 0 | 23.37 |
| | 3070 | | 134.88 | 0 | 0 | 134.88 | 132.33 | 0 | 0 | 132.33 |
| | 5310 | | 21.26 | 0 | 0 | 21.26 | 20.86 | 0 | 0 | 20.86 |
| | 6180 | | 4.89 | 0 | 0 | 4.89 | 4.79 | 0 | 0 | 4.79 |
| | 6670 | | 150.37 | 0 | 0 | 150.37 | 147.53 | 0 | 0 | 147.53 |
| | 14201 | | 573.36 | 0 | 0 | 573.36 | 562.53 | 0 | 0 | 562.53 |
| | 14252 | | 172.38 | 0 | 0 | 172.38 | 169.13 | 0 | 0 | 169.13 |
| | 31505 | | 0 | 37.87 | 0 | 37.87 | 0 | 37.16 | 0 | 37.16 |
| | 35090 | | 1.66 | 0 | 0 | 1.66 | 1.63 | 0 | 0 | 1.63 |
| | 40000 | | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | | 12.56 | 0 | 0 | 12.56 | 12.32 | 0 | 0 | 12.32 |
| | 40021 | | 24.93 | 0 | 0 | 24.93 | 24.45 | 0 | 0 | 24.45 |
| | 79004 | | 225.20 | 0 | 0 | 225.20 | 220.94 | 0 | 0 | 220.94 |
| | 81903 | | 1509.93 | 0 | 0 | 1,509.93 | 1481.40 | 0 | 0 | 1,481.40 |
| | 81906 | | 52.95 | 0 | 0 | 52.95 | 51.95 | 0 | 0 | 51.95 |
| | 81920 | | 15.16 | 0 | 0 | 15.16 | 14.87 | 0 | 0 | 14.87 |
| TRA 2620 | Total | | 8,415.92 | 37.87 | .00 | 8,453.79 | 8,256.94 | 37.16 | .00 | 8,294.10 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

142.04 CERRITOS - LOS COYOTES

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|---------------|------------|------------------|----------------------------------|---------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 2488 | | | | | | | | | |
| | 105 | 22825.28 | 0 | 0 | 22,825.28 | 21011.91 | 0 | 0 | 21,011.91 |
| | 120 | 5.97 | 0 | 0 | 5.97 | 5.50 | 0 | 0 | 5.50 |
| | 730 | 9188.16 | 0 | 0 | 9,188.16 | 8458.19 | 0 | 0 | 8,458.19 |
| | 731 | 393.20 | 0 | 0 | 393.20 | 361.96 | 0 | 0 | 361.96 |
| | 3010 | 140.58 | 0 | 0 | 140.58 | 129.42 | 0 | 0 | 129.42 |
| | 3070 | 795.75 | 0 | 0 | 795.75 | 732.53 | 0 | 0 | 732.53 |
| | 6180 | 28.86 | 0 | 0 | 28.86 | 26.56 | 0 | 0 | 26.56 |
| | 6665 | 892.74 | 0 | 0 | 892.74 | 821.82 | 0 | 0 | 821.82 |
| | 14201 | 3374.53 | 0 | 0 | 3,374.53 | 3106.43 | 0 | 0 | 3,106.43 |
| | 14252 | 1017.03 | 0 | 0 | 1,017.03 | 936.23 | 0 | 0 | 936.23 |
| | 31505 | 0 | 222.89 | 0 | 222.89 | 0 | 205.18 | 0 | 205.18 |
| | 35090 | 9.81 | 0 | 0 | 9.81 | 9.03 | 0 | 0 | 9.03 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 74.11 | 0 | 0 | 74.11 | 68.22 | 0 | 0 | 68.22 |
| | 40021 | 147.08 | 0 | 0 | 147.08 | 135.39 | 0 | 0 | 135.39 |
| | 79004 | 1328.61 | 0 | 0 | 1,328.61 | 1223.06 | 0 | 0 | 1,223.06 |
| | 81903 | 8908.16 | 0 | 0 | 8,908.16 | 8200.44 | 0 | 0 | 8,200.44 |
| | 81906 | 312.41 | 0 | 0 | 312.41 | 287.59 | 0 | 0 | 287.59 |
| | 81920 | 89.45 | 0 | 0 | 89.45 | 82.34 | 0 | 0 | 82.34 |
| TRA 2488 | Total | 49,531.73 | 222.89 | .00 | 49,754.62 | 45,596.62 | 205.18 | .00 | 45,801.80 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

142.04 CERRITOS - LOS COYOTES

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|---------------|------------|------------------|----------------------------------|---------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 2489 | | | | | | | | | |
| | 105 | -1667.31 | 0 | 0 | -1,667.31 | -1858.64 | 0 | 0 | -1,858.64 |
| | 120 | -.43 | 0 | 0 | -.43 | -.48 | 0 | 0 | -.48 |
| | 730 | -671.14 | 0 | 0 | -671.14 | -748.17 | 0 | 0 | -748.17 |
| | 731 | -28.72 | 0 | 0 | -28.72 | -32.01 | 0 | 0 | -32.01 |
| | 3010 | -10.26 | 0 | 0 | -10.26 | -11.44 | 0 | 0 | -11.44 |
| | 3070 | -58.12 | 0 | 0 | -58.12 | -64.79 | 0 | 0 | -64.79 |
| | 6180 | -2.10 | 0 | 0 | -2.10 | -2.35 | 0 | 0 | -2.35 |
| | 6665 | -65.20 | 0 | 0 | -65.20 | -72.69 | 0 | 0 | -72.69 |
| | 14201 | -246.48 | 0 | 0 | -246.48 | -274.77 | 0 | 0 | -274.77 |
| | 14252 | -74.28 | 0 | 0 | -74.28 | -82.81 | 0 | 0 | -82.81 |
| | 31505 | 0 | -16.28 | 0 | -16.28 | 0 | -18.15 | 0 | -18.15 |
| | 35090 | -.71 | 0 | 0 | -.71 | -.79 | 0 | 0 | -.79 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -5.41 | 0 | 0 | -5.41 | -6.03 | 0 | 0 | -6.03 |
| | 40021 | -10.74 | 0 | 0 | -10.74 | -11.97 | 0 | 0 | -11.97 |
| | 79004 | -97.04 | 0 | 0 | -97.04 | -108.18 | 0 | 0 | -108.18 |
| | 81903 | -650.69 | 0 | 0 | -650.69 | -725.37 | 0 | 0 | -725.37 |
| | 81906 | -22.81 | 0 | 0 | -22.81 | -25.43 | 0 | 0 | -25.43 |
| | 81920 | -6.53 | 0 | 0 | -6.53 | -7.28 | 0 | 0 | -7.28 |
| TRA 2489 | Total | -3,617.97 | -16.28 | .00 | -3,634.25 | -4,033.20 | -18.15 | .00 | -4,051.35 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

142.04 CERRITOS - LOS COYOTES

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|------------------|-------------------------------|---------------|------------|-------------------|----------------------------------|---------------|------------|-------------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 2490 | | | | | | | | | |
| | 105 | -6119.29 | 0 | 0 | -6,119.29 | -5635.32 | 0 | 0 | -5,635.32 |
| | 120 | -1.60 | 0 | 0 | -1.60 | -1.47 | 0 | 0 | -1.47 |
| | 730 | -2464.11 | 0 | 0 | -2,464.11 | -2269.21 | 0 | 0 | -2,269.21 |
| | 731 | -105.31 | 0 | 0 | -105.31 | -96.98 | 0 | 0 | -96.98 |
| | 3010 | -37.70 | 0 | 0 | -37.70 | -34.72 | 0 | 0 | -34.72 |
| | 3070 | -213.41 | 0 | 0 | -213.41 | -196.53 | 0 | 0 | -196.53 |
| | 5310 | -33.64 | 0 | 0 | -33.64 | -30.98 | 0 | 0 | -30.98 |
| | 6180 | -7.74 | 0 | 0 | -7.74 | -7.12 | 0 | 0 | -7.12 |
| | 6665 | -239.42 | 0 | 0 | -239.42 | -220.48 | 0 | 0 | -220.48 |
| | 14201 | -907.29 | 0 | 0 | -907.29 | -835.52 | 0 | 0 | -835.52 |
| | 14252 | -272.75 | 0 | 0 | -272.75 | -251.17 | 0 | 0 | -251.17 |
| | 31505 | 0 | -59.93 | 0 | -59.93 | 0 | -55.19 | 0 | -55.19 |
| | 35090 | -2.63 | 0 | 0 | -2.63 | -2.42 | 0 | 0 | -2.42 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -19.87 | 0 | 0 | -19.87 | -18.30 | 0 | 0 | -18.30 |
| | 40021 | -39.44 | 0 | 0 | -39.44 | -36.32 | 0 | 0 | -36.32 |
| | 79004 | -356.31 | 0 | 0 | -356.31 | -328.13 | 0 | 0 | -328.13 |
| | 81903 | -2389.03 | 0 | 0 | -2,389.03 | -2200.07 | 0 | 0 | -2,200.07 |
| | 81906 | -83.78 | 0 | 0 | -83.78 | -77.15 | 0 | 0 | -77.15 |
| | 81920 | -23.99 | 0 | 0 | -23.99 | -22.09 | 0 | 0 | -22.09 |
| TRA 2490 | Total | -13,317.31 | -59.93 | .00 | -13,377.24 | -12,263.98 | -55.19 | .00 | -12,319.17 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

142.04 CERRITOS - LOS COYOTES

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|------------------|-------------------------------|--------------|------------|----------------|----------------------------------|---------------|------------|------------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 2493 | | | | | | | | | |
| | 105 | -296.65 | 0 | 0 | -296.65 | -1445.99 | 0 | 0 | -1,445.99 |
| | 120 | -.07 | 0 | 0 | -.07 | -.37 | 0 | 0 | -.37 |
| | 730 | -119.42 | 0 | 0 | -119.42 | -582.23 | 0 | 0 | -582.23 |
| | 731 | -5.10 | 0 | 0 | -5.10 | -24.88 | 0 | 0 | -24.88 |
| | 3010 | -1.82 | 0 | 0 | -1.82 | -8.90 | 0 | 0 | -8.90 |
| | 3070 | -10.34 | 0 | 0 | -10.34 | -50.42 | 0 | 0 | -50.42 |
| | 5310 | -1.63 | 0 | 0 | -1.63 | -7.94 | 0 | 0 | -7.94 |
| | 6180 | -.37 | 0 | 0 | -.37 | -1.82 | 0 | 0 | -1.82 |
| | 6665 | -11.60 | 0 | 0 | -11.60 | -56.57 | 0 | 0 | -56.57 |
| | 14201 | -43.97 | 0 | 0 | -43.97 | -214.37 | 0 | 0 | -214.37 |
| | 14252 | -13.21 | 0 | 0 | -13.21 | -64.44 | 0 | 0 | -64.44 |
| | 31505 | 0 | -2.90 | 0 | -2.90 | 0 | -14.16 | 0 | -14.16 |
| | 35090 | -.12 | 0 | 0 | -.12 | -.62 | 0 | 0 | -.62 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -.96 | 0 | 0 | -.96 | -4.69 | 0 | 0 | -4.69 |
| | 40021 | -1.91 | 0 | 0 | -1.91 | -9.32 | 0 | 0 | -9.32 |
| | 79004 | -17.26 | 0 | 0 | -17.26 | -84.19 | 0 | 0 | -84.19 |
| | 81903 | -115.78 | 0 | 0 | -115.78 | -564.49 | 0 | 0 | -564.49 |
| | 81906 | -4.06 | 0 | 0 | -4.06 | -19.79 | 0 | 0 | -19.79 |
| | 81920 | -1.16 | 0 | 0 | -1.16 | -5.66 | 0 | 0 | -5.66 |
| TRA 2493 | Total | -645.43 | -2.90 | .00 | -648.33 | -3,146.69 | -14.16 | .00 | -3,160.85 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

142.04 CERRITOS - LOS COYOTES

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|------------------|-------------------------------|------------|------------|---------------|----------------------------------|------------|------------|---------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 2511 | | | | | | | | | |
| | 105 | 91.31 | 0 | 0 | 91.31 | 91.31 | 0 | 0 | 91.31 |
| | 120 | .02 | 0 | 0 | .02 | .02 | 0 | 0 | .02 |
| | 730 | 36.73 | 0 | 0 | 36.73 | 36.73 | 0 | 0 | 36.73 |
| | 731 | 1.56 | 0 | 0 | 1.56 | 1.56 | 0 | 0 | 1.56 |
| | 3010 | .56 | 0 | 0 | .56 | .56 | 0 | 0 | .56 |
| | 3070 | 3.18 | 0 | 0 | 3.18 | 3.18 | 0 | 0 | 3.18 |
| | 5310 | .50 | 0 | 0 | .50 | .50 | 0 | 0 | .50 |
| | 6180 | .11 | 0 | 0 | .11 | .11 | 0 | 0 | .11 |
| | 6665 | 3.56 | 0 | 0 | 3.56 | 3.56 | 0 | 0 | 3.56 |
| | 14201 | 13.52 | 0 | 0 | 13.52 | 13.52 | 0 | 0 | 13.52 |
| | 14252 | 4.06 | 0 | 0 | 4.06 | 4.06 | 0 | 0 | 4.06 |
| | 31505 | 0 | .89 | 0 | .89 | 0 | .89 | 0 | .89 |
| | 35090 | .03 | 0 | 0 | .03 | .03 | 0 | 0 | .03 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | .29 | 0 | 0 | .29 | .29 | 0 | 0 | .29 |
| | 40021 | .58 | 0 | 0 | .58 | .58 | 0 | 0 | .58 |
| | 79004 | 5.31 | 0 | 0 | 5.31 | 5.31 | 0 | 0 | 5.31 |
| | 81903 | 35.61 | 0 | 0 | 35.61 | 35.61 | 0 | 0 | 35.61 |
| | 81906 | 1.24 | 0 | 0 | 1.24 | 1.24 | 0 | 0 | 1.24 |
| | 81920 | .35 | 0 | 0 | .35 | .35 | 0 | 0 | .35 |
| TRA 2511 | Total | 198.52 | .89 | .00 | 199.41 | 198.52 | .89 | .00 | 199.41 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

142.04 CERRITOS - LOS COYOTES

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|------------------|-------------------------------|---------------|------------|-------------------|----------------------------------|---------------|------------|-------------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 2573 | | | | | | | | | |
| | 105 | -8111.60 | 0 | 0 | -8,111.60 | -8111.61 | 0 | 0 | -8,111.61 |
| | 120 | -2.13 | 0 | 0 | -2.13 | -2.13 | 0 | 0 | -2.13 |
| | 730 | -3276.88 | 0 | 0 | -3,276.88 | -3276.88 | 0 | 0 | -3,276.88 |
| | 731 | -138.38 | 0 | 0 | -138.38 | -138.38 | 0 | 0 | -138.38 |
| | 3010 | -50.14 | 0 | 0 | -50.14 | -50.14 | 0 | 0 | -50.14 |
| | 3070 | -283.80 | 0 | 0 | -283.80 | -283.80 | 0 | 0 | -283.80 |
| | 5310 | -44.74 | 0 | 0 | -44.74 | -44.74 | 0 | 0 | -44.74 |
| | 6180 | -10.29 | 0 | 0 | -10.29 | -10.29 | 0 | 0 | -10.29 |
| | 6665 | -318.39 | 0 | 0 | -318.39 | -318.39 | 0 | 0 | -318.39 |
| | 14201 | -1234.26 | 0 | 0 | -1,234.26 | -1234.26 | 0 | 0 | -1,234.26 |
| | 14221 | -406.81 | 0 | 0 | -406.81 | -406.81 | 0 | 0 | -406.81 |
| | 14252 | -362.71 | 0 | 0 | -362.71 | -362.71 | 0 | 0 | -362.71 |
| | 31505 | 0 | -81.53 | 0 | -81.53 | 0 | -81.53 | 0 | -81.53 |
| | 35090 | -3.50 | 0 | 0 | -3.50 | -3.50 | 0 | 0 | -3.50 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -26.43 | 0 | 0 | -26.43 | -26.43 | 0 | 0 | -26.43 |
| | 40021 | -52.45 | 0 | 0 | -52.45 | -52.45 | 0 | 0 | -52.45 |
| | 79004 | -473.84 | 0 | 0 | -473.84 | -473.84 | 0 | 0 | -473.84 |
| | 81903 | -3177.02 | 0 | 0 | -3,177.02 | -3177.03 | 0 | 0 | -3,177.03 |
| | 81906 | -111.41 | 0 | 0 | -111.41 | -111.41 | 0 | 0 | -111.41 |
| | 81920 | -31.90 | 0 | 0 | -31.90 | -31.90 | 0 | 0 | -31.90 |
| TRA 2573 | Total | -18,116.68 | -81.53 | .00 | -18,198.21 | -18,116.70 | -81.53 | .00 | -18,198.23 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

142.04 CERRITOS - LOS COYOTES

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|------------------|-------------------------------|---------------|------------|------------------|----------------------------------|---------------|------------|------------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 2574 | | | | | | | | | |
| | 105 | 15636.78 | 0 | 0 | 15,636.78 | 14747.23 | 0 | 0 | 14,747.23 |
| | 120 | 4.10 | 0 | 0 | 4.10 | 3.87 | 0 | 0 | 3.87 |
| | 730 | 6316.92 | 0 | 0 | 6,316.92 | 5957.56 | 0 | 0 | 5,957.56 |
| | 731 | 266.75 | 0 | 0 | 266.75 | 251.58 | 0 | 0 | 251.58 |
| | 3010 | 96.65 | 0 | 0 | 96.65 | 91.16 | 0 | 0 | 91.16 |
| | 3070 | 547.08 | 0 | 0 | 547.08 | 515.96 | 0 | 0 | 515.96 |
| | 5310 | 86.25 | 0 | 0 | 86.25 | 81.34 | 0 | 0 | 81.34 |
| | 6180 | 19.84 | 0 | 0 | 19.84 | 18.71 | 0 | 0 | 18.71 |
| | 6665 | 613.77 | 0 | 0 | 613.77 | 578.85 | 0 | 0 | 578.85 |
| | 14201 | 2379.31 | 0 | 0 | 2,379.31 | 2243.96 | 0 | 0 | 2,243.96 |
| | 14221 | 784.23 | 0 | 0 | 784.23 | 739.61 | 0 | 0 | 739.61 |
| | 14252 | 699.21 | 0 | 0 | 699.21 | 659.44 | 0 | 0 | 659.44 |
| | 31505 | 0 | 157.16 | 0 | 157.16 | 0 | 148.22 | 0 | 148.22 |
| | 35090 | 6.74 | 0 | 0 | 6.74 | 6.36 | 0 | 0 | 6.36 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 50.95 | 0 | 0 | 50.95 | 48.05 | 0 | 0 | 48.05 |
| | 40021 | 101.11 | 0 | 0 | 101.11 | 95.36 | 0 | 0 | 95.36 |
| | 79004 | 913.43 | 0 | 0 | 913.43 | 861.46 | 0 | 0 | 861.46 |
| | 81903 | 6124.41 | 0 | 0 | 6,124.41 | 5776.01 | 0 | 0 | 5,776.01 |
| | 81906 | 214.78 | 0 | 0 | 214.78 | 202.56 | 0 | 0 | 202.56 |
| | 81920 | 61.49 | 0 | 0 | 61.49 | 58.00 | 0 | 0 | 58.00 |
| TRA 2574 | Total | 34,923.80 | 157.16 | .00 | 35,080.96 | 32,937.07 | 148.22 | .00 | 33,085.29 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

142.04 CERRITOS - LOS COYOTES

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|------------------|-------------------------------|---------------|------------|------------------|----------------------------------|---------------|------------|------------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 2589 | | | | | | | | | |
| | 105 | -2248.00 | 0 | 0 | -2,248.00 | -2248.00 | 0 | 0 | -2,248.00 |
| | 120 | -.58 | 0 | 0 | -.58 | -.58 | 0 | 0 | -.58 |
| | 730 | -905.18 | 0 | 0 | -905.18 | -905.18 | 0 | 0 | -905.18 |
| | 731 | -38.68 | 0 | 0 | -38.68 | -38.68 | 0 | 0 | -38.68 |
| | 3010 | -13.85 | 0 | 0 | -13.85 | -13.85 | 0 | 0 | -13.85 |
| | 3070 | -78.39 | 0 | 0 | -78.39 | -78.39 | 0 | 0 | -78.39 |
| | 5310 | -12.35 | 0 | 0 | -12.35 | -12.35 | 0 | 0 | -12.35 |
| | 6180 | -2.84 | 0 | 0 | -2.84 | -2.84 | 0 | 0 | -2.84 |
| | 6670 | -87.40 | 0 | 0 | -87.40 | -87.40 | 0 | 0 | -87.40 |
| | 14201 | -333.25 | 0 | 0 | -333.25 | -333.25 | 0 | 0 | -333.25 |
| | 14252 | -100.19 | 0 | 0 | -100.19 | -100.19 | 0 | 0 | -100.19 |
| | 31505 | 0 | -22.01 | 0 | -22.01 | 0 | -22.01 | 0 | -22.01 |
| | 35090 | -.96 | 0 | 0 | -.96 | -.96 | 0 | 0 | -.96 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -7.30 | 0 | 0 | -7.30 | -7.30 | 0 | 0 | -7.30 |
| | 40021 | -14.49 | 0 | 0 | -14.49 | -14.49 | 0 | 0 | -14.49 |
| | 79004 | -130.89 | 0 | 0 | -130.89 | -130.89 | 0 | 0 | -130.89 |
| | 81903 | -877.60 | 0 | 0 | -877.60 | -877.60 | 0 | 0 | -877.60 |
| | 81906 | -30.77 | 0 | 0 | -30.77 | -30.77 | 0 | 0 | -30.77 |
| | 81920 | -8.81 | 0 | 0 | -8.81 | -8.81 | 0 | 0 | -8.81 |
| TRA 2589 | Total | -4,891.53 | -22.01 | .00 | -4,913.54 | -4,891.53 | -22.01 | .00 | -4,913.54 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

142.04 CERRITOS - LOS COYOTES

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|------------------|-------------------------------|------------|------------|--------------|----------------------------------|------------|------------|--------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 2590 | | | | | | | | | |
| | 105 | 29.07 | 0 | 0 | 29.07 | 29.07 | 0 | 0 | 29.07 |
| | 120 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 730 | 11.66 | 0 | 0 | 11.66 | 11.66 | 0 | 0 | 11.66 |
| | 731 | .49 | 0 | 0 | .49 | .49 | 0 | 0 | .49 |
| | 3010 | .17 | 0 | 0 | .17 | .17 | 0 | 0 | .17 |
| | 3070 | 1.01 | 0 | 0 | 1.01 | 1.01 | 0 | 0 | 1.01 |
| | 5310 | .15 | 0 | 0 | .15 | .15 | 0 | 0 | .15 |
| | 6180 | .03 | 0 | 0 | .03 | .03 | 0 | 0 | .03 |
| | 6670 | 1.12 | 0 | 0 | 1.12 | 1.12 | 0 | 0 | 1.12 |
| | 14201 | 4.29 | 0 | 0 | 4.29 | 4.29 | 0 | 0 | 4.29 |
| | 14252 | 1.29 | 0 | 0 | 1.29 | 1.29 | 0 | 0 | 1.29 |
| | 31505 | 0 | .28 | 0 | .28 | 0 | .28 | 0 | .28 |
| | 35090 | .01 | 0 | 0 | .01 | .01 | 0 | 0 | .01 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | .09 | 0 | 0 | .09 | .09 | 0 | 0 | .09 |
| | 40021 | .18 | 0 | 0 | .18 | .18 | 0 | 0 | .18 |
| | 79004 | 1.68 | 0 | 0 | 1.68 | 1.68 | 0 | 0 | 1.68 |
| | 81903 | 11.31 | 0 | 0 | 11.31 | 11.31 | 0 | 0 | 11.31 |
| | 81906 | .39 | 0 | 0 | .39 | .39 | 0 | 0 | .39 |
| | 81920 | .11 | 0 | 0 | .11 | .11 | 0 | 0 | .11 |
| TRA 2590 | Total | 63.05 | .28 | .00 | 63.33 | 63.05 | .28 | .00 | 63.33 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

142.04 CERRITOS - LOS COYOTES

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|-------------|------------|-----------------|----------------------------------|-------------|------------|-----------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 2605 | | | | | | | | | |
| | 105 | 459.98 | 0 | 0 | 459.98 | 459.98 | 0 | 0 | 459.98 |
| | 120 | .11 | 0 | 0 | .11 | .11 | 0 | 0 | .11 |
| | 730 | 185.14 | 0 | 0 | 185.14 | 185.14 | 0 | 0 | 185.14 |
| | 731 | 7.92 | 0 | 0 | 7.92 | 7.92 | 0 | 0 | 7.92 |
| | 3010 | 2.83 | 0 | 0 | 2.83 | 2.83 | 0 | 0 | 2.83 |
| | 3070 | 16.02 | 0 | 0 | 16.02 | 16.02 | 0 | 0 | 16.02 |
| | 6180 | .58 | 0 | 0 | .58 | .58 | 0 | 0 | .58 |
| | 6670 | 17.87 | 0 | 0 | 17.87 | 17.87 | 0 | 0 | 17.87 |
| | 14201 | 67.98 | 0 | 0 | 67.98 | 67.98 | 0 | 0 | 67.98 |
| | 14252 | 20.49 | 0 | 0 | 20.49 | 20.49 | 0 | 0 | 20.49 |
| | 31505 | 0 | 4.49 | 0 | 4.49 | 0 | 4.49 | 0 | 4.49 |
| | 35090 | .19 | 0 | 0 | .19 | .19 | 0 | 0 | .19 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 1.49 | 0 | 0 | 1.49 | 1.49 | 0 | 0 | 1.49 |
| | 40021 | 2.96 | 0 | 0 | 2.96 | 2.96 | 0 | 0 | 2.96 |
| | 79004 | 26.77 | 0 | 0 | 26.77 | 26.77 | 0 | 0 | 26.77 |
| | 81903 | 179.49 | 0 | 0 | 179.49 | 179.49 | 0 | 0 | 179.49 |
| | 81906 | 6.29 | 0 | 0 | 6.29 | 6.29 | 0 | 0 | 6.29 |
| | 81920 | 1.80 | 0 | 0 | 1.80 | 1.80 | 0 | 0 | 1.80 |
| TRA 2605 | Total | 997.91 | 4.49 | .00 | 1,002.40 | 997.91 | 4.49 | .00 | 1,002.40 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

142.04 CERRITOS - LOS COYOTES

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|------------|------------|--------------|----------------------------------|-------------|------------|---------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 2606 | | | | | | | | | |
| | 105 | 30.82 | 0 | 0 | 30.82 | -21.74 | 0 | 0 | -21.74 |
| | 120 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 730 | 12.37 | 0 | 0 | 12.37 | -8.72 | 0 | 0 | -8.72 |
| | 731 | .52 | 0 | 0 | .52 | -.37 | 0 | 0 | -.37 |
| | 3010 | .18 | 0 | 0 | .18 | -.13 | 0 | 0 | -.13 |
| | 3070 | 1.07 | 0 | 0 | 1.07 | -.75 | 0 | 0 | -.75 |
| | 6180 | .03 | 0 | 0 | .03 | -.02 | 0 | 0 | -.02 |
| | 6670 | 1.19 | 0 | 0 | 1.19 | -.84 | 0 | 0 | -.84 |
| | 14201 | 4.54 | 0 | 0 | 4.54 | -3.20 | 0 | 0 | -3.20 |
| | 14252 | 1.36 | 0 | 0 | 1.36 | -.96 | 0 | 0 | -.96 |
| | 31505 | 0 | .30 | 0 | .30 | 0 | -.21 | 0 | -.21 |
| | 35090 | .01 | 0 | 0 | .01 | .00 | 0 | 0 | .00 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | .09 | 0 | 0 | .09 | -.07 | 0 | 0 | -.07 |
| | 40021 | .19 | 0 | 0 | .19 | -.13 | 0 | 0 | -.13 |
| | 79004 | 1.78 | 0 | 0 | 1.78 | -1.26 | 0 | 0 | -1.26 |
| | 81903 | 11.99 | 0 | 0 | 11.99 | -8.45 | 0 | 0 | -8.45 |
| | 81906 | .42 | 0 | 0 | .42 | -.29 | 0 | 0 | -.29 |
| | 81920 | .12 | 0 | 0 | .12 | -.08 | 0 | 0 | -.08 |
| TRA 2606 | Total | 66.68 | .30 | .00 | 66.98 | -47.01 | -.21 | .00 | -47.22 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

142.04 CERRITOS - LOS COYOTES

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|----------------|------------|-------------------|----------------------------------|----------------|------------|-------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 2607 | | | | | | | | | |
| | 105 | -17235.84 | 0 | 0 | -17,235.84 | -16902.31 | 0 | 0 | -16,902.31 |
| | 120 | -4.51 | 0 | 0 | -4.51 | -4.42 | 0 | 0 | -4.42 |
| | 730 | -6940.47 | 0 | 0 | -6,940.47 | -6806.16 | 0 | 0 | -6,806.16 |
| | 731 | -296.64 | 0 | 0 | -296.64 | -290.90 | 0 | 0 | -290.90 |
| | 3010 | -106.19 | 0 | 0 | -106.19 | -104.14 | 0 | 0 | -104.14 |
| | 3070 | -601.09 | 0 | 0 | -601.09 | -589.46 | 0 | 0 | -589.46 |
| | 5310 | -94.76 | 0 | 0 | -94.76 | -92.93 | 0 | 0 | -92.93 |
| | 6180 | -21.80 | 0 | 0 | -21.80 | -21.38 | 0 | 0 | -21.38 |
| | 6670 | -670.14 | 0 | 0 | -670.14 | -657.17 | 0 | 0 | -657.17 |
| | 14201 | -2555.19 | 0 | 0 | -2,555.19 | -2505.75 | 0 | 0 | -2,505.75 |
| | 14252 | -768.23 | 0 | 0 | -768.23 | -753.37 | 0 | 0 | -753.37 |
| | 31505 | 0 | -168.77 | 0 | -168.77 | 0 | -165.51 | 0 | -165.51 |
| | 35090 | -7.41 | 0 | 0 | -7.41 | -7.26 | 0 | 0 | -7.26 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -55.98 | 0 | 0 | -55.98 | -54.89 | 0 | 0 | -54.89 |
| | 40021 | -111.10 | 0 | 0 | -111.10 | -108.95 | 0 | 0 | -108.95 |
| | 79004 | -1003.60 | 0 | 0 | -1,003.60 | -984.17 | 0 | 0 | -984.17 |
| | 81903 | -6728.97 | 0 | 0 | -6,728.97 | -6598.76 | 0 | 0 | -6,598.76 |
| | 81906 | -235.98 | 0 | 0 | -235.98 | -231.41 | 0 | 0 | -231.41 |
| | 81920 | -67.57 | 0 | 0 | -67.57 | -66.26 | 0 | 0 | -66.26 |
| TRA 2607 | Total | -37,505.47 | -168.77 | .00 | -37,674.24 | -36,779.69 | -165.51 | .00 | -36,945.20 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

142.04 CERRITOS - LOS COYOTES

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|------------------|-------------------------------|-----------------|------------|-------------------|----------------------------------|-----------------|------------|-------------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 2609 | | | | | | | | | |
| | 105 | 133003.05 | 0 | 0 | 133,003.05 | 131860.38 | 0 | 0 | 131,860.38 |
| | 120 | 34.83 | 0 | 0 | 34.83 | 34.53 | 0 | 0 | 34.53 |
| | 730 | 53557.46 | 0 | 0 | 53,557.46 | 53097.33 | 0 | 0 | 53,097.33 |
| | 731 | 2289.11 | 0 | 0 | 2,289.11 | 2269.45 | 0 | 0 | 2,269.45 |
| | 3010 | 819.50 | 0 | 0 | 819.50 | 812.46 | 0 | 0 | 812.46 |
| | 3070 | 4638.45 | 0 | 0 | 4,638.45 | 4598.60 | 0 | 0 | 4,598.60 |
| | 5310 | 731.28 | 0 | 0 | 731.28 | 725.00 | 0 | 0 | 725.00 |
| | 6180 | 168.24 | 0 | 0 | 168.24 | 166.80 | 0 | 0 | 166.80 |
| | 6670 | 5171.26 | 0 | 0 | 5,171.26 | 5126.83 | 0 | 0 | 5,126.83 |
| | 14201 | 19717.67 | 0 | 0 | 19,717.67 | 19548.27 | 0 | 0 | 19,548.27 |
| | 14252 | 5928.25 | 0 | 0 | 5,928.25 | 5877.32 | 0 | 0 | 5,877.32 |
| | 31505 | 0 | 1302.38 | 0 | 1,302.38 | 0 | 1291.19 | 0 | 1,291.19 |
| | 35090 | 57.19 | 0 | 0 | 57.19 | 56.70 | 0 | 0 | 56.70 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 431.99 | 0 | 0 | 431.99 | 428.28 | 0 | 0 | 428.28 |
| | 40021 | 857.34 | 0 | 0 | 857.34 | 849.98 | 0 | 0 | 849.98 |
| | 79004 | 7744.47 | 0 | 0 | 7,744.47 | 7677.93 | 0 | 0 | 7,677.93 |
| | 81903 | 51925.41 | 0 | 0 | 51,925.41 | 51479.31 | 0 | 0 | 51,479.31 |
| | 81906 | 1821.02 | 0 | 0 | 1,821.02 | 1805.37 | 0 | 0 | 1,805.37 |
| | 81920 | 521.41 | 0 | 0 | 521.41 | 516.93 | 0 | 0 | 516.93 |
| TRA 2609 | Total | 289,417.93 | 1,302.38 | .00 | 290,720.31 | 286,931.47 | 1,291.19 | .00 | 288,222.66 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

142.04 CERRITOS - LOS COYOTES

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|--------------|------------|-----------------|----------------------------------|--------------|------------|-----------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 2622 | | | | | | | | | |
| | 105 | 1078.31 | 0 | 0 | 1,078.31 | 1066.63 | 0 | 0 | 1,066.63 |
| | 120 | .28 | 0 | 0 | .28 | .27 | 0 | 0 | .27 |
| | 730 | 434.18 | 0 | 0 | 434.18 | 429.47 | 0 | 0 | 429.47 |
| | 731 | 18.55 | 0 | 0 | 18.55 | 18.35 | 0 | 0 | 18.35 |
| | 3010 | 6.64 | 0 | 0 | 6.64 | 6.57 | 0 | 0 | 6.57 |
| | 3070 | 37.60 | 0 | 0 | 37.60 | 37.19 | 0 | 0 | 37.19 |
| | 5310 | 5.92 | 0 | 0 | 5.92 | 5.86 | 0 | 0 | 5.86 |
| | 6180 | 1.36 | 0 | 0 | 1.36 | 1.34 | 0 | 0 | 1.34 |
| | 6665 | 42.18 | 0 | 0 | 42.18 | 41.72 | 0 | 0 | 41.72 |
| | 14201 | 159.86 | 0 | 0 | 159.86 | 158.13 | 0 | 0 | 158.13 |
| | 14252 | 48.05 | 0 | 0 | 48.05 | 47.53 | 0 | 0 | 47.53 |
| | 31505 | 0 | 10.56 | 0 | 10.56 | 0 | 10.45 | 0 | 10.45 |
| | 35090 | .46 | 0 | 0 | .46 | .45 | 0 | 0 | .45 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 3.50 | 0 | 0 | 3.50 | 3.46 | 0 | 0 | 3.46 |
| | 40021 | 6.95 | 0 | 0 | 6.95 | 6.87 | 0 | 0 | 6.87 |
| | 79004 | 62.78 | 0 | 0 | 62.78 | 62.10 | 0 | 0 | 62.10 |
| | 81903 | 420.95 | 0 | 0 | 420.95 | 416.39 | 0 | 0 | 416.39 |
| | 81906 | 14.76 | 0 | 0 | 14.76 | 14.60 | 0 | 0 | 14.60 |
| | 81920 | 4.22 | 0 | 0 | 4.22 | 4.18 | 0 | 0 | 4.18 |
| TRA 2622 | Total | 2,346.55 | 10.56 | .00 | 2,357.11 | 2,321.11 | 10.45 | .00 | 2,331.56 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

142.04 CERRITOS - LOS COYOTES

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|----------------|------------|-------------------|----------------------------------|----------------|------------|-------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 2624 | | | | | | | | | |
| | 105 | -10882.62 | 0 | 0 | -10,882.62 | -10424.71 | 0 | 0 | -10,424.71 |
| | 120 | -2.85 | 0 | 0 | -2.85 | -2.73 | 0 | 0 | -2.73 |
| | 730 | -4382.92 | 0 | 0 | -4,382.92 | -4198.50 | 0 | 0 | -4,198.50 |
| | 731 | -187.20 | 0 | 0 | -187.20 | -179.33 | 0 | 0 | -179.33 |
| | 3010 | -67.06 | 0 | 0 | -67.06 | -64.24 | 0 | 0 | -64.24 |
| | 3070 | -379.59 | 0 | 0 | -379.59 | -363.62 | 0 | 0 | -363.62 |
| | 5310 | -59.84 | 0 | 0 | -59.84 | -57.32 | 0 | 0 | -57.32 |
| | 6180 | -13.76 | 0 | 0 | -13.76 | -13.18 | 0 | 0 | -13.18 |
| | 6610 | -453.29 | 0 | 0 | -453.29 | -434.22 | 0 | 0 | -434.22 |
| | 14201 | -1615.67 | 0 | 0 | -1,615.67 | -1547.68 | 0 | 0 | -1,547.68 |
| | 14252 | -485.14 | 0 | 0 | -485.14 | -464.73 | 0 | 0 | -464.73 |
| | 31505 | 0 | -106.72 | 0 | -106.72 | 0 | -102.23 | 0 | -102.23 |
| | 35090 | -4.68 | 0 | 0 | -4.68 | -4.48 | 0 | 0 | -4.48 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -35.35 | 0 | 0 | -35.35 | -33.86 | 0 | 0 | -33.86 |
| | 40021 | -70.16 | 0 | 0 | -70.16 | -67.21 | 0 | 0 | -67.21 |
| | 79004 | -633.77 | 0 | 0 | -633.77 | -607.11 | 0 | 0 | -607.11 |
| | 81903 | -4249.36 | 0 | 0 | -4,249.36 | -4070.56 | 0 | 0 | -4,070.56 |
| | 81906 | -149.04 | 0 | 0 | -149.04 | -142.77 | 0 | 0 | -142.77 |
| | 81920 | -42.67 | 0 | 0 | -42.67 | -40.87 | 0 | 0 | -40.87 |
| TRA 2624 | Total | -23,714.97 | -106.72 | .00 | -23,821.69 | -22,717.12 | -102.23 | .00 | -22,819.35 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

145.03 DUARTE - DAVIS ADDITION (sub 145.06)

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|------------------|-------------------------------|----------------|------------|-------------------|----------------------------------|----------------|------------|-------------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 3402 | | | | | | | | | |
| | 105 | -43269.03 | 0 | 0 | -43,269.03 | -42533.82 | 0 | 0 | -42,533.82 |
| | 120 | -9.84 | 0 | 0 | -9.84 | -9.67 | 0 | 0 | -9.67 |
| | 301 | -2519.27 | 0 | 0 | -2,519.27 | -2476.46 | 0 | 0 | -2,476.46 |
| | 730 | -15150.86 | 0 | 0 | -15,150.86 | -14893.41 | 0 | 0 | -14,893.41 |
| | 731 | -581.48 | 0 | 0 | -581.48 | -571.60 | 0 | 0 | -571.60 |
| | 3010 | -231.84 | 0 | 0 | -231.84 | -227.90 | 0 | 0 | -227.90 |
| | 3070 | -1312.15 | 0 | 0 | -1,312.15 | -1289.86 | 0 | 0 | -1,289.86 |
| | 6685 | -1466.36 | 0 | 0 | -1,466.36 | -1441.44 | 0 | 0 | -1,441.44 |
| | 14501 | -9826.62 | 0 | 0 | -9,826.62 | -9659.64 | 0 | 0 | -9,659.64 |
| | 33705 | 0 | -440.90 | 0 | -440.90 | 0 | -433.41 | 0 | -433.41 |
| | 36805 | -73.14 | 0 | 0 | -73.14 | -71.89 | 0 | 0 | -71.89 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -122.20 | 0 | 0 | -122.20 | -120.12 | 0 | 0 | -120.12 |
| | 40021 | -242.54 | 0 | 0 | -242.54 | -238.42 | 0 | 0 | -238.42 |
| | 79104 | -2144.98 | 0 | 0 | -2,144.98 | -2108.53 | 0 | 0 | -2,108.53 |
| | 79120 | -55.92 | 0 | 0 | -55.92 | -54.97 | 0 | 0 | -54.97 |
| | 85503 | -20101.93 | 0 | 0 | -20,101.93 | -19760.35 | 0 | 0 | -19,760.35 |
| | 85506 | -784.31 | 0 | 0 | -784.31 | -770.98 | 0 | 0 | -770.98 |
| | 85507 | -84.80 | 0 | 0 | -84.80 | -83.36 | 0 | 0 | -83.36 |
| TRA 3402 | Total | -97,977.27 | -440.90 | .00 | -98,418.17 | -96,312.42 | -433.41 | .00 | -96,745.83 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

145.05 IRWINDALE - INDUSTRIAL (sub 177.04)

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|------------------|-------------------------------|--------------|------------|------------------|----------------------------------|--------------|------------|------------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 3312 | | | | | | | | | |
| | 105 | -625.78 | 0 | 0 | -625.78 | -625.78 | 0 | 0 | -625.78 |
| | 120 | -.14 | 0 | 0 | -.14 | -.14 | 0 | 0 | -.14 |
| | 730 | -219.13 | 0 | 0 | -219.13 | -219.13 | 0 | 0 | -219.13 |
| | 731 | -8.56 | 0 | 0 | -8.56 | -8.56 | 0 | 0 | -8.56 |
| | 3010 | -3.35 | 0 | 0 | -3.35 | -3.35 | 0 | 0 | -3.35 |
| | 3070 | -18.97 | 0 | 0 | -18.97 | -18.97 | 0 | 0 | -18.97 |
| | 6685 | -21.20 | 0 | 0 | -21.20 | -21.20 | 0 | 0 | -21.20 |
| | 17701 | -140.29 | 0 | 0 | -140.29 | -140.29 | 0 | 0 | -140.29 |
| | 33705 | 0 | -6.20 | 0 | -6.20 | 0 | -6.20 | 0 | -6.20 |
| | 36805 | -1.05 | 0 | 0 | -1.05 | -1.05 | 0 | 0 | -1.05 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -1.76 | 0 | 0 | -1.76 | -1.76 | 0 | 0 | -1.76 |
| | 40021 | -3.50 | 0 | 0 | -3.50 | -3.50 | 0 | 0 | -3.50 |
| | 79104 | -31.02 | 0 | 0 | -31.02 | -31.02 | 0 | 0 | -31.02 |
| | 79120 | -.80 | 0 | 0 | -.80 | -.80 | 0 | 0 | -.80 |
| | 85503 | -290.74 | 0 | 0 | -290.74 | -290.74 | 0 | 0 | -290.74 |
| | 85506 | -11.34 | 0 | 0 | -11.34 | -11.34 | 0 | 0 | -11.34 |
| | 85507 | -1.22 | 0 | 0 | -1.22 | -1.22 | 0 | 0 | -1.22 |
| TRA 3312 | Total | -1,378.85 | -6.20 | .00 | -1,385.05 | -1,378.85 | -6.20 | .00 | -1,385.05 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

145.05 IRWINDALE - INDUSTRIAL (sub 177.04)

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|---------------|------------|------------------|----------------------------------|--------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 3315 | | | | | | | | | |
| | 105 | -2184.04 | 0 | 0 | -2,184.04 | -731.23 | 0 | 0 | -731.23 |
| | 120 | -.50 | 0 | 0 | -.50 | -.16 | 0 | 0 | -.16 |
| | 730 | -764.86 | 0 | 0 | -764.86 | -256.05 | 0 | 0 | -256.05 |
| | 731 | -29.90 | 0 | 0 | -29.90 | -10.01 | 0 | 0 | -10.01 |
| | 3010 | -11.70 | 0 | 0 | -11.70 | -3.91 | 0 | 0 | -3.91 |
| | 3070 | -66.24 | 0 | 0 | -66.24 | -22.17 | 0 | 0 | -22.17 |
| | 6685 | -74.01 | 0 | 0 | -74.01 | -24.77 | 0 | 0 | -24.77 |
| | 17701 | -489.64 | 0 | 0 | -489.64 | -163.91 | 0 | 0 | -163.91 |
| | 33705 | 0 | -21.66 | 0 | -21.66 | 0 | -7.25 | 0 | -7.25 |
| | 36805 | -3.70 | 0 | 0 | -3.70 | -1.23 | 0 | 0 | -1.23 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -6.17 | 0 | 0 | -6.17 | -2.06 | 0 | 0 | -2.06 |
| | 40021 | -12.23 | 0 | 0 | -12.23 | -4.09 | 0 | 0 | -4.09 |
| | 79104 | -108.27 | 0 | 0 | -108.27 | -36.24 | 0 | 0 | -36.24 |
| | 79120 | -2.82 | 0 | 0 | -2.82 | -.94 | 0 | 0 | -.94 |
| | 85503 | -1014.75 | 0 | 0 | -1,014.75 | -339.71 | 0 | 0 | -339.71 |
| | 85506 | -39.59 | 0 | 0 | -39.59 | -13.25 | 0 | 0 | -13.25 |
| | 85507 | -4.28 | 0 | 0 | -4.28 | -1.43 | 0 | 0 | -1.43 |
| TRA 3315 | Total | -4,812.70 | -21.66 | .00 | -4,834.36 | -1,611.16 | -7.25 | .00 | -1,618.41 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

145.06 DUARTE - DAVIS ADDITION

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|------------------|-------------------------------|--------------|------------|------------------|----------------------------------|--------------|------------|------------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 3317 | | | | | | | | | |
| | 105 | -638.03 | 0 | 0 | -638.03 | -638.03 | 0 | 0 | -638.03 |
| | 120 | -.23 | 0 | 0 | -.23 | -.23 | 0 | 0 | -.23 |
| | 730 | -226.13 | 0 | 0 | -226.13 | -226.13 | 0 | 0 | -226.13 |
| | 731 | -8.69 | 0 | 0 | -8.69 | -8.69 | 0 | 0 | -8.69 |
| | 3010 | -3.55 | 0 | 0 | -3.55 | -3.55 | 0 | 0 | -3.55 |
| | 3070 | -19.43 | 0 | 0 | -19.43 | -19.43 | 0 | 0 | -19.43 |
| | 6685 | -21.80 | 0 | 0 | -21.80 | -21.80 | 0 | 0 | -21.80 |
| | 14501 | -144.82 | 0 | 0 | -144.82 | -144.82 | 0 | 0 | -144.82 |
| | 33705 | 0 | -6.37 | 0 | -6.37 | 0 | -6.37 | 0 | -6.37 |
| | 36805 | -1.18 | 0 | 0 | -1.18 | -1.18 | 0 | 0 | -1.18 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -1.89 | 0 | 0 | -1.89 | -1.89 | 0 | 0 | -1.89 |
| | 40021 | -3.55 | 0 | 0 | -3.55 | -3.55 | 0 | 0 | -3.55 |
| | 79104 | -31.99 | 0 | 0 | -31.99 | -31.99 | 0 | 0 | -31.99 |
| | 79120 | -.94 | 0 | 0 | -.94 | -.94 | 0 | 0 | -.94 |
| | 85503 | -299.84 | 0 | 0 | -299.84 | -299.84 | 0 | 0 | -299.84 |
| | 85506 | -11.61 | 0 | 0 | -11.61 | -11.61 | 0 | 0 | -11.61 |
| | 85507 | -1.18 | 0 | 0 | -1.18 | -1.18 | 0 | 0 | -1.18 |
| TRA 3317 | Total | -1,414.86 | -6.37 | .00 | -1,421.23 | -1,414.86 | -6.37 | .00 | -1,421.23 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

145.09 DUARTE - DAVIS ADDITION/76 ANNEX

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|-------------|------------|---------------|----------------------------------|-------------|------------|---------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 3329 | | | | | | | | | |
| | 105 | 233.90 | 0 | 0 | 233.90 | 233.90 | 0 | 0 | 233.90 |
| | 120 | .05 | 0 | 0 | .05 | .05 | 0 | 0 | .05 |
| | 301 | 13.46 | 0 | 0 | 13.46 | 13.46 | 0 | 0 | 13.46 |
| | 730 | 81.92 | 0 | 0 | 81.92 | 81.92 | 0 | 0 | 81.92 |
| | 731 | 3.11 | 0 | 0 | 3.11 | 3.11 | 0 | 0 | 3.11 |
| | 3010 | 1.27 | 0 | 0 | 1.27 | 1.27 | 0 | 0 | 1.27 |
| | 3070 | 7.14 | 0 | 0 | 7.14 | 7.14 | 0 | 0 | 7.14 |
| | 6685 | 6.39 | 0 | 0 | 6.39 | 6.39 | 0 | 0 | 6.39 |
| | 14501 | 52.99 | 0 | 0 | 52.99 | 52.99 | 0 | 0 | 52.99 |
| | 14555 | 5.38 | 0 | 0 | 5.38 | 5.38 | 0 | 0 | 5.38 |
| | 33705 | 0 | 2.41 | 0 | 2.41 | 0 | 2.41 | 0 | 2.41 |
| | 36805 | .40 | 0 | 0 | .40 | .40 | 0 | 0 | .40 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | .67 | 0 | 0 | .67 | .67 | 0 | 0 | .67 |
| | 40021 | 1.33 | 0 | 0 | 1.33 | 1.33 | 0 | 0 | 1.33 |
| | 79104 | 11.77 | 0 | 0 | 11.77 | 11.77 | 0 | 0 | 11.77 |
| | 79120 | .30 | 0 | 0 | .30 | .30 | 0 | 0 | .30 |
| | 85503 | 110.33 | 0 | 0 | 110.33 | 110.33 | 0 | 0 | 110.33 |
| | 85506 | 4.30 | 0 | 0 | 4.30 | 4.30 | 0 | 0 | 4.30 |
| | 85507 | .46 | 0 | 0 | .46 | .46 | 0 | 0 | .46 |
| TRA 3329 | Total | 535.17 | 2.41 | .00 | 537.58 | 535.17 | 2.41 | .00 | 537.58 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

145.09 DUARTE - DAVIS ADDITION/76 ANNEX

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|--------------|------------|----------------|----------------------------------|--------------|------------|----------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 3407 | | | | | | | | | |
| | 105 | -384.64 | 0 | 0 | -384.64 | -367.50 | 0 | 0 | -367.50 |
| | 120 | -.08 | 0 | 0 | -.08 | -.08 | 0 | 0 | -.08 |
| | 301 | -22.37 | 0 | 0 | -22.37 | -21.38 | 0 | 0 | -21.38 |
| | 730 | -134.57 | 0 | 0 | -134.57 | -128.57 | 0 | 0 | -128.57 |
| | 731 | -5.07 | 0 | 0 | -5.07 | -4.84 | 0 | 0 | -4.84 |
| | 3010 | -2.05 | 0 | 0 | -2.05 | -1.96 | 0 | 0 | -1.96 |
| | 3070 | -11.65 | 0 | 0 | -11.65 | -11.13 | 0 | 0 | -11.13 |
| | 6685 | -13.02 | 0 | 0 | -13.02 | -12.44 | 0 | 0 | -12.44 |
| | 14501 | -87.29 | 0 | 0 | -87.29 | -83.39 | 0 | 0 | -83.39 |
| | 14554 | -22.18 | 0 | 0 | -22.18 | -21.19 | 0 | 0 | -21.19 |
| | 33705 | 0 | -4.02 | 0 | -4.02 | 0 | -3.84 | 0 | -3.84 |
| | 36805 | -.65 | 0 | 0 | -.65 | -.62 | 0 | 0 | -.62 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -1.08 | 0 | 0 | -1.08 | -1.03 | 0 | 0 | -1.03 |
| | 40021 | -2.15 | 0 | 0 | -2.15 | -2.05 | 0 | 0 | -2.05 |
| | 79104 | -19.05 | 0 | 0 | -19.05 | -18.20 | 0 | 0 | -18.20 |
| | 79120 | -.49 | 0 | 0 | -.49 | -.47 | 0 | 0 | -.47 |
| | 85503 | -178.56 | 0 | 0 | -178.56 | -170.60 | 0 | 0 | -170.60 |
| | 85506 | -6.96 | 0 | 0 | -6.96 | -6.65 | 0 | 0 | -6.65 |
| | 85507 | -.75 | 0 | 0 | -.75 | -.71 | 0 | 0 | -.71 |
| TRA 3407 | Total | -892.61 | -4.02 | .00 | -896.63 | -852.81 | -3.84 | .00 | -856.65 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

145.09 DUARTE - DAVIS ADDITION/76 ANNEX

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|-------------|------------|---------------|----------------------------------|-------------|------------|---------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 3415 | | | | | | | | | |
| | 105 | 155.19 | 0 | 0 | 155.19 | 155.19 | 0 | 0 | 155.19 |
| | 120 | .03 | 0 | 0 | .03 | .03 | 0 | 0 | .03 |
| | 301 | 9.03 | 0 | 0 | 9.03 | 9.03 | 0 | 0 | 9.03 |
| | 730 | 54.31 | 0 | 0 | 54.31 | 54.31 | 0 | 0 | 54.31 |
| | 731 | 2.09 | 0 | 0 | 2.09 | 2.09 | 0 | 0 | 2.09 |
| | 3010 | .83 | 0 | 0 | .83 | .83 | 0 | 0 | .83 |
| | 3070 | 4.70 | 0 | 0 | 4.70 | 4.70 | 0 | 0 | 4.70 |
| | 14501 | 35.22 | 0 | 0 | 35.22 | 35.22 | 0 | 0 | 35.22 |
| | 14555 | 3.51 | 0 | 0 | 3.51 | 3.51 | 0 | 0 | 3.51 |
| | 33705 | 0 | 1.57 | 0 | 1.57 | 0 | 1.57 | 0 | 1.57 |
| | 36805 | .26 | 0 | 0 | .26 | .26 | 0 | 0 | .26 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | .43 | 0 | 0 | .43 | .43 | 0 | 0 | .43 |
| | 40021 | .86 | 0 | 0 | .86 | .86 | 0 | 0 | .86 |
| | 79104 | 7.68 | 0 | 0 | 7.68 | 7.68 | 0 | 0 | 7.68 |
| | 79120 | .20 | 0 | 0 | .20 | .20 | 0 | 0 | .20 |
| | 85503 | 72.05 | 0 | 0 | 72.05 | 72.05 | 0 | 0 | 72.05 |
| | 85506 | 2.81 | 0 | 0 | 2.81 | 2.81 | 0 | 0 | 2.81 |
| | 85507 | .30 | 0 | 0 | .30 | .30 | 0 | 0 | .30 |
| TRA 3415 | Total | 349.50 | 1.57 | .00 | 351.07 | 349.50 | 1.57 | .00 | 351.07 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

145.09 DUARTE - DAVIS ADDITION/76 ANNEX

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|------------|------------|--------------|----------------------------------|------------|------------|--------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 3416 | | | | | | | | | |
| | 105 | 17.35 | 0 | 0 | 17.35 | 17.35 | 0 | 0 | 17.35 |
| | 120 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 301 | 1.00 | 0 | 0 | 1.00 | 1.00 | 0 | 0 | 1.00 |
| | 730 | 6.04 | 0 | 0 | 6.04 | 6.04 | 0 | 0 | 6.04 |
| | 731 | .23 | 0 | 0 | .23 | .23 | 0 | 0 | .23 |
| | 3010 | .09 | 0 | 0 | .09 | .09 | 0 | 0 | .09 |
| | 3070 | .52 | 0 | 0 | .52 | .52 | 0 | 0 | .52 |
| | 6685 | .58 | 0 | 0 | .58 | .58 | 0 | 0 | .58 |
| | 14501 | 3.91 | 0 | 0 | 3.91 | 3.91 | 0 | 0 | 3.91 |
| | 14555 | .39 | 0 | 0 | .39 | .39 | 0 | 0 | .39 |
| | 33705 | 0 | .18 | 0 | .18 | 0 | .18 | 0 | .18 |
| | 36805 | .02 | 0 | 0 | .02 | .02 | 0 | 0 | .02 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | .04 | 0 | 0 | .04 | .04 | 0 | 0 | .04 |
| | 40021 | .09 | 0 | 0 | .09 | .09 | 0 | 0 | .09 |
| | 79104 | .85 | 0 | 0 | .85 | .85 | 0 | 0 | .85 |
| | 79120 | .02 | 0 | 0 | .02 | .02 | 0 | 0 | .02 |
| | 85503 | 8.01 | 0 | 0 | 8.01 | 8.01 | 0 | 0 | 8.01 |
| | 85506 | .31 | 0 | 0 | .31 | .31 | 0 | 0 | .31 |
| | 85507 | .03 | 0 | 0 | .03 | .03 | 0 | 0 | .03 |
| TRA 3416 | Total | 39.48 | .18 | .00 | 39.66 | 39.48 | .18 | .00 | 39.66 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

145.09 DUARTE - DAVIS ADDITION/76 ANNEX

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | | |
|----------|-----------|-------------------------------|-------------|------------|---------------|----------------------------------|-------------|------------|---------------|--|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total | |
| 3417 | | | | | | | | | | |
| | 105 | -5.08 | 0 | 0 | -5.08 | -5.08 | 0 | 0 | -5.08 | |
| | 120 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 | |
| | 301 | -.29 | 0 | 0 | -.29 | -.29 | 0 | 0 | -.29 | |
| | 730 | -1.74 | 0 | 0 | -1.74 | -1.74 | 0 | 0 | -1.74 | |
| | 731 | -.06 | 0 | 0 | -.06 | -.06 | 0 | 0 | -.06 | |
| | 3010 | -.02 | 0 | 0 | -.02 | -.02 | 0 | 0 | -.02 | |
| | 3070 | -.15 | 0 | 0 | -.15 | -.15 | 0 | 0 | -.15 | |
| | 6685 | -.16 | 0 | 0 | -.16 | -.16 | 0 | 0 | -.16 | |
| | 14501 | -1.13 | 0 | 0 | -1.13 | -1.13 | 0 | 0 | -1.13 | |
| | 14555 | -.11 | 0 | 0 | -.11 | -.11 | 0 | 0 | -.11 | |
| | 33705 | 0 | -.05 | 0 | -.05 | 0 | -.05 | 0 | -.05 | |
| | 36805 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 | |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 | |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 | |
| | 40015 | -.01 | 0 | 0 | -.01 | -.01 | 0 | 0 | -.01 | |
| | 40021 | -.02 | 0 | 0 | -.02 | -.02 | 0 | 0 | -.02 | |
| | 79104 | -.24 | 0 | 0 | -.24 | -.24 | 0 | 0 | -.24 | |
| | 79120 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 | |
| | 85503 | -2.31 | 0 | 0 | -2.31 | -2.31 | 0 | 0 | -2.31 | |
| | 85506 | -.09 | 0 | 0 | -.09 | -.09 | 0 | 0 | -.09 | |
| | 85507 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 | |
| TRA 3417 | Total | -11.41 | -.05 | .00 | -11.46 | -11.41 | -.05 | .00 | -11.46 | |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

145.09 DUARTE - DAVIS ADDITION/76 ANNEX

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|------------|------------|---------------|----------------------------------|------------|------------|--------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 3426 | | | | | | | | | |
| | 105 | 61.12 | 0 | 0 | 61.12 | 21.04 | 0 | 0 | 21.04 |
| | 120 | .01 | 0 | 0 | .01 | .00 | 0 | 0 | .00 |
| | 301 | 3.55 | 0 | 0 | 3.55 | 1.22 | 0 | 0 | 1.22 |
| | 730 | 21.37 | 0 | 0 | 21.37 | 7.33 | 0 | 0 | 7.33 |
| | 731 | .82 | 0 | 0 | .82 | .28 | 0 | 0 | .28 |
| | 3010 | .32 | 0 | 0 | .32 | .11 | 0 | 0 | .11 |
| | 3070 | 1.85 | 0 | 0 | 1.85 | .63 | 0 | 0 | .63 |
| | 6685 | 2.06 | 0 | 0 | 2.06 | .71 | 0 | 0 | .71 |
| | 14501 | 13.86 | 0 | 0 | 13.86 | 4.75 | 0 | 0 | 4.75 |
| | 33705 | 0 | .62 | 0 | .62 | 0 | .21 | 0 | .21 |
| | 36805 | .10 | 0 | 0 | .10 | .03 | 0 | 0 | .03 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | .17 | 0 | 0 | .17 | .05 | 0 | 0 | .05 |
| | 40021 | .34 | 0 | 0 | .34 | .11 | 0 | 0 | .11 |
| | 79104 | 3.02 | 0 | 0 | 3.02 | 1.03 | 0 | 0 | 1.03 |
| | 79120 | .07 | 0 | 0 | .07 | .02 | 0 | 0 | .02 |
| | 85503 | 28.36 | 0 | 0 | 28.36 | 9.73 | 0 | 0 | 9.73 |
| | 85506 | 1.10 | 0 | 0 | 1.10 | .37 | 0 | 0 | .37 |
| | 85507 | .11 | 0 | 0 | .11 | .04 | 0 | 0 | .04 |
| TRA 3426 | Total | 138.23 | .62 | .00 | 138.85 | 47.45 | .21 | .00 | 47.66 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

145.09 DUARTE - DAVIS ADDITION/76 ANNEX

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|--------------|------------|----------------|----------------------------------|--------------|------------|----------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 3611 | | | | | | | | | |
| | 105 | -109.00 | 0 | 0 | -109.00 | -108.99 | 0 | 0 | -108.99 |
| | 120 | -.02 | 0 | 0 | -.02 | -.02 | 0 | 0 | -.02 |
| | 301 | -6.34 | 0 | 0 | -6.34 | -6.34 | 0 | 0 | -6.34 |
| | 730 | -38.14 | 0 | 0 | -38.14 | -38.14 | 0 | 0 | -38.14 |
| | 731 | -1.45 | 0 | 0 | -1.45 | -1.45 | 0 | 0 | -1.45 |
| | 3010 | -.58 | 0 | 0 | -.58 | -.58 | 0 | 0 | -.58 |
| | 3070 | -3.30 | 0 | 0 | -3.30 | -3.30 | 0 | 0 | -3.30 |
| | 6685 | -3.69 | 0 | 0 | -3.69 | -3.69 | 0 | 0 | -3.69 |
| | 14501 | -24.73 | 0 | 0 | -24.73 | -24.73 | 0 | 0 | -24.73 |
| | 14555 | -2.47 | 0 | 0 | -2.47 | -2.47 | 0 | 0 | -2.47 |
| | 33705 | 0 | -1.12 | 0 | -1.12 | 0 | -1.12 | 0 | -1.12 |
| | 36805 | -.18 | 0 | 0 | -.18 | -.18 | 0 | 0 | -.18 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -.30 | 0 | 0 | -.30 | -.30 | 0 | 0 | -.30 |
| | 40021 | -.61 | 0 | 0 | -.61 | -.61 | 0 | 0 | -.61 |
| | 79104 | -5.39 | 0 | 0 | -5.39 | -5.39 | 0 | 0 | -5.39 |
| | 79120 | -.14 | 0 | 0 | -.14 | -.14 | 0 | 0 | -.14 |
| | 85503 | -50.60 | 0 | 0 | -50.60 | -50.60 | 0 | 0 | -50.60 |
| | 85506 | -1.97 | 0 | 0 | -1.97 | -1.97 | 0 | 0 | -1.97 |
| | 85507 | -.21 | 0 | 0 | -.21 | -.21 | 0 | 0 | -.21 |
| TRA 3611 | Total | -249.12 | -1.12 | .00 | -250.24 | -249.11 | -1.12 | .00 | -250.23 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

145.11 DUARTE - RANCHO DUARTE PH#1

| TRA | Tax Increment Revenue Amounts | | | | | Tax Increment Collection Amounts | | | | |
|----------|-------------------------------|-----------------|--------------|------------|-----------------|----------------------------------|--------------|------------|-----------------|--|
| | ATE Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total | |
| 3299 | | | | | | | | | | |
| | 105 | 1296.38 | 0 | 0 | 1,296.38 | 1296.38 | 0 | 0 | 1,296.38 | |
| | 120 | .29 | 0 | 0 | .29 | .29 | 0 | 0 | .29 | |
| | 301 | 75.46 | 0 | 0 | 75.46 | 75.46 | 0 | 0 | 75.46 | |
| | 730 | 453.85 | 0 | 0 | 453.85 | 453.85 | 0 | 0 | 453.85 | |
| | 731 | 17.29 | 0 | 0 | 17.29 | 17.29 | 0 | 0 | 17.29 | |
| | 3010 | 6.94 | 0 | 0 | 6.94 | 6.94 | 0 | 0 | 6.94 | |
| | 3070 | 39.30 | 0 | 0 | 39.30 | 39.30 | 0 | 0 | 39.30 | |
| | 6685 | 43.92 | 0 | 0 | 43.92 | 43.92 | 0 | 0 | 43.92 | |
| | 14501 | 294.36 | 0 | 0 | 294.36 | 294.36 | 0 | 0 | 294.36 | |
| | 14555 | 29.40 | 0 | 0 | 29.40 | 29.40 | 0 | 0 | 29.40 | |
| | 33705 | 0 | 13.34 | 0 | 13.34 | 0 | 13.34 | 0 | 13.34 | |
| | 36805 | 2.19 | 0 | 0 | 2.19 | 2.19 | 0 | 0 | 2.19 | |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 | |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 | |
| | 40015 | 3.66 | 0 | 0 | 3.66 | 3.66 | 0 | 0 | 3.66 | |
| | 40021 | 7.26 | 0 | 0 | 7.26 | 7.26 | 0 | 0 | 7.26 | |
| | 79104 | 64.25 | 0 | 0 | 64.25 | 64.25 | 0 | 0 | 64.25 | |
| | 79120 | 1.67 | 0 | 0 | 1.67 | 1.67 | 0 | 0 | 1.67 | |
| | 85503 | 602.16 | 0 | 0 | 602.16 | 602.16 | 0 | 0 | 602.16 | |
| | 85506 | 23.49 | 0 | 0 | 23.49 | 23.49 | 0 | 0 | 23.49 | |
| | 85507 | 2.53 | 0 | 0 | 2.53 | 2.53 | 0 | 0 | 2.53 | |
| TRA 3299 | Total | 2,964.40 | 13.34 | .00 | 2,977.74 | 2,964.40 | 13.34 | .00 | 2,977.74 | |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

145.11 DUARTE - RANCHO DUARTE PH#1

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|-------------|------------|----------------|----------------------------------|-------------|------------|----------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 3346 | | | | | | | | | |
| | 105 | -91.11 | 0 | 0 | -91.11 | -91.10 | 0 | 0 | -91.10 |
| | 120 | -.02 | 0 | 0 | -.02 | -.02 | 0 | 0 | -.02 |
| | 301 | -5.24 | 0 | 0 | -5.24 | -5.24 | 0 | 0 | -5.24 |
| | 730 | -31.89 | 0 | 0 | -31.89 | -31.89 | 0 | 0 | -31.89 |
| | 731 | -1.21 | 0 | 0 | -1.21 | -1.21 | 0 | 0 | -1.21 |
| | 3010 | -.49 | 0 | 0 | -.49 | -.49 | 0 | 0 | -.49 |
| | 3070 | -2.78 | 0 | 0 | -2.78 | -2.78 | 0 | 0 | -2.78 |
| | 6685 | -2.49 | 0 | 0 | -2.49 | -2.48 | 0 | 0 | -2.48 |
| | 14501 | -20.63 | 0 | 0 | -20.63 | -20.63 | 0 | 0 | -20.63 |
| | 14555 | -2.09 | 0 | 0 | -2.09 | -2.09 | 0 | 0 | -2.09 |
| | 33705 | 0 | -.94 | 0 | -.94 | 0 | -.94 | 0 | -.94 |
| | 36805 | -.15 | 0 | 0 | -.15 | -.15 | 0 | 0 | -.15 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -.26 | 0 | 0 | -.26 | -.26 | 0 | 0 | -.26 |
| | 40021 | -.51 | 0 | 0 | -.51 | -.51 | 0 | 0 | -.51 |
| | 79104 | -4.58 | 0 | 0 | -4.58 | -4.58 | 0 | 0 | -4.58 |
| | 79120 | -.11 | 0 | 0 | -.11 | -.11 | 0 | 0 | -.11 |
| | 85503 | -42.95 | 0 | 0 | -42.95 | -42.95 | 0 | 0 | -42.95 |
| | 85506 | -1.67 | 0 | 0 | -1.67 | -1.67 | 0 | 0 | -1.67 |
| | 85507 | -.18 | 0 | 0 | -.18 | -.18 | 0 | 0 | -.18 |
| TRA 3346 | Total | -208.36 | -.94 | .00 | -209.30 | -208.34 | -.94 | .00 | -209.28 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

145.11 DUARTE - RANCHO DUARTE PH#1

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|-------------|------------|---------------|----------------------------------|------------|------------|--------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 3348 | | | | | | | | | |
| | 105 | 310.38 | 0 | 0 | 310.38 | 41.06 | 0 | 0 | 41.06 |
| | 120 | .07 | 0 | 0 | .07 | .00 | 0 | 0 | .00 |
| | 301 | 18.06 | 0 | 0 | 18.06 | 2.38 | 0 | 0 | 2.38 |
| | 730 | 108.62 | 0 | 0 | 108.62 | 14.33 | 0 | 0 | 14.33 |
| | 731 | 4.09 | 0 | 0 | 4.09 | .54 | 0 | 0 | .54 |
| | 3010 | 1.66 | 0 | 0 | 1.66 | .21 | 0 | 0 | .21 |
| | 3070 | 9.40 | 0 | 0 | 9.40 | 1.24 | 0 | 0 | 1.24 |
| | 6685 | 10.51 | 0 | 0 | 10.51 | 1.38 | 0 | 0 | 1.38 |
| | 14501 | 70.45 | 0 | 0 | 70.45 | 9.29 | 0 | 0 | 9.29 |
| | 14554 | 17.90 | 0 | 0 | 17.90 | 2.36 | 0 | 0 | 2.36 |
| | 33705 | 0 | 3.24 | 0 | 3.24 | 0 | .43 | 0 | .43 |
| | 36805 | .52 | 0 | 0 | .52 | .06 | 0 | 0 | .06 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | .87 | 0 | 0 | .87 | .11 | 0 | 0 | .11 |
| | 40021 | 1.73 | 0 | 0 | 1.73 | .22 | 0 | 0 | .22 |
| | 79104 | 15.37 | 0 | 0 | 15.37 | 2.02 | 0 | 0 | 2.02 |
| | 79120 | .40 | 0 | 0 | .40 | .05 | 0 | 0 | .05 |
| | 85503 | 144.12 | 0 | 0 | 144.12 | 19.02 | 0 | 0 | 19.02 |
| | 85506 | 5.62 | 0 | 0 | 5.62 | .74 | 0 | 0 | .74 |
| | 85507 | .60 | 0 | 0 | .60 | .08 | 0 | 0 | .08 |
| TRA 3348 | Total | 720.37 | 3.24 | .00 | 723.61 | 95.09 | .43 | .00 | 95.52 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

156.02 GLENDALE - CENTRAL

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|---------------|------------|------------------|----------------------------------|---------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 4032 | | | | | | | | | |
| | 105 | 21048.22 | 0 | 0 | 21,048.22 | 14587.92 | 0 | 0 | 14,587.92 |
| | 120 | 4.80 | 0 | 0 | 4.80 | 3.32 | 0 | 0 | 3.32 |
| | 731 | 320.63 | 0 | 0 | 320.63 | 222.22 | 0 | 0 | 222.22 |
| | 3010 | 113.01 | 0 | 0 | 113.01 | 78.33 | 0 | 0 | 78.33 |
| | 3070 | 639.70 | 0 | 0 | 639.70 | 443.36 | 0 | 0 | 443.36 |
| | 6180 | 18.18 | 0 | 0 | 18.18 | 12.60 | 0 | 0 | 12.60 |
| | 15601 | 6867.42 | 0 | 0 | 6,867.42 | 4759.61 | 0 | 0 | 4,759.61 |
| | 31020 | 0 | 173.98 | 0 | 173.98 | 0 | 120.58 | 0 | 120.58 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 59.57 | 0 | 0 | 59.57 | 41.29 | 0 | 0 | 41.29 |
| | 40021 | 118.23 | 0 | 0 | 118.23 | 81.94 | 0 | 0 | 81.94 |
| | 80004 | 1493.47 | 0 | 0 | 1,493.47 | 1035.08 | 0 | 0 | 1,035.08 |
| | 86703 | 7792.86 | 0 | 0 | 7,792.86 | 5401.01 | 0 | 0 | 5,401.01 |
| | 86706 | 92.04 | 0 | 0 | 92.04 | 63.79 | 0 | 0 | 63.79 |
| | 86707 | 58.07 | 0 | 0 | 58.07 | 40.24 | 0 | 0 | 40.24 |
| | 86720 | 35.37 | 0 | 0 | 35.37 | 24.52 | 0 | 0 | 24.52 |
| TRA 4032 | Total | 38,661.57 | 173.98 | .00 | 38,835.55 | 26,795.23 | 120.58 | .00 | 26,915.81 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

156.02 GLENDALE - CENTRAL

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|------------------|-------------------------------|---------------|------------|------------------|----------------------------------|---------------|------------|-------------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 4047 | | | | | | | | | |
| | 105 | 50869.66 | 0 | 0 | 50,869.66 | 57098.35 | 0 | 0 | 57,098.35 |
| | 120 | 11.60 | 0 | 0 | 11.60 | 13.03 | 0 | 0 | 13.03 |
| | 731 | 774.92 | 0 | 0 | 774.92 | 869.80 | 0 | 0 | 869.80 |
| | 3010 | 273.14 | 0 | 0 | 273.14 | 306.59 | 0 | 0 | 306.59 |
| | 3070 | 1546.05 | 0 | 0 | 1,546.05 | 1735.35 | 0 | 0 | 1,735.35 |
| | 6180 | 43.95 | 0 | 0 | 43.95 | 49.34 | 0 | 0 | 49.34 |
| | 15601 | 16597.35 | 0 | 0 | 16,597.35 | 18629.60 | 0 | 0 | 18,629.60 |
| | 31020 | 0 | 420.47 | 0 | 420.47 | 0 | 471.96 | 0 | 471.96 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 143.98 | 0 | 0 | 143.98 | 161.61 | 0 | 0 | 161.61 |
| | 40021 | 285.76 | 0 | 0 | 285.76 | 320.75 | 0 | 0 | 320.75 |
| | 80004 | 3609.47 | 0 | 0 | 3,609.47 | 4051.43 | 0 | 0 | 4,051.43 |
| | 86703 | 18833.96 | 0 | 0 | 18,833.96 | 21140.08 | 0 | 0 | 21,140.08 |
| | 86706 | 222.44 | 0 | 0 | 222.44 | 249.68 | 0 | 0 | 249.68 |
| | 86707 | 140.34 | 0 | 0 | 140.34 | 157.53 | 0 | 0 | 157.53 |
| | 86720 | 85.50 | 0 | 0 | 85.50 | 95.97 | 0 | 0 | 95.97 |
| TRA 4047 | Total | 93,438.12 | 420.47 | .00 | 93,858.59 | 104,879.11 | 471.96 | .00 | 105,351.07 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

156.02 GLENDALE - CENTRAL

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|--------------|------------|------------------|----------------------------------|--------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 4048 | | | | | | | | | |
| | 105 | 10611.77 | 0 | 0 | 10,611.77 | 9514.78 | 0 | 0 | 9,514.78 |
| | 120 | 2.44 | 0 | 0 | 2.44 | 2.18 | 0 | 0 | 2.18 |
| | 731 | 161.64 | 0 | 0 | 161.64 | 144.93 | 0 | 0 | 144.93 |
| | 3010 | 56.98 | 0 | 0 | 56.98 | 51.09 | 0 | 0 | 51.09 |
| | 3070 | 322.52 | 0 | 0 | 322.52 | 289.18 | 0 | 0 | 289.18 |
| | 6180 | 9.17 | 0 | 0 | 9.17 | 8.22 | 0 | 0 | 8.22 |
| | 15601 | 3462.60 | 0 | 0 | 3,462.60 | 3104.66 | 0 | 0 | 3,104.66 |
| | 31020 | 0 | 87.72 | 0 | 87.72 | 0 | 78.65 | 0 | 78.65 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 30.02 | 0 | 0 | 30.02 | 26.92 | 0 | 0 | 26.92 |
| | 40021 | 59.62 | 0 | 0 | 59.62 | 53.46 | 0 | 0 | 53.46 |
| | 80004 | 753.03 | 0 | 0 | 753.03 | 675.19 | 0 | 0 | 675.19 |
| | 86703 | 3929.23 | 0 | 0 | 3,929.23 | 3523.04 | 0 | 0 | 3,523.04 |
| | 86706 | 46.40 | 0 | 0 | 46.40 | 41.60 | 0 | 0 | 41.60 |
| | 86707 | 29.28 | 0 | 0 | 29.28 | 26.25 | 0 | 0 | 26.25 |
| | 86720 | 17.82 | 0 | 0 | 17.82 | 15.98 | 0 | 0 | 15.98 |
| TRA 4048 | Total | 19,492.52 | 87.72 | .00 | 19,580.24 | 17,477.48 | 78.65 | .00 | 17,556.13 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

160.03 GLENDORA - PROJECT # 1 (sub 160.04)

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|------------------|-------------------------------|--------------|------------|-----------------|----------------------------------|--------------|------------|-----------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 4127 | | | | | | | | | |
| | 105 | 3134.25 | 0 | 0 | 3,134.25 | 2196.91 | 0 | 0 | 2,196.91 |
| | 120 | .71 | 0 | 0 | .71 | .50 | 0 | 0 | .50 |
| | 730 | 1097.50 | 0 | 0 | 1,097.50 | 769.28 | 0 | 0 | 769.28 |
| | 731 | 42.30 | 0 | 0 | 42.30 | 29.65 | 0 | 0 | 29.65 |
| | 3010 | 16.79 | 0 | 0 | 16.79 | 11.77 | 0 | 0 | 11.77 |
| | 3070 | 95.04 | 0 | 0 | 95.04 | 66.62 | 0 | 0 | 66.62 |
| | 6685 | 106.22 | 0 | 0 | 106.22 | 74.45 | 0 | 0 | 74.45 |
| | 16001 | 998.02 | 0 | 0 | 998.02 | 699.55 | 0 | 0 | 699.55 |
| | 33010 | 0 | 31.74 | 0 | 31.74 | 0 | 22.25 | 0 | 22.25 |
| | 36505 | 36.09 | 0 | 0 | 36.09 | 25.30 | 0 | 0 | 25.30 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 8.85 | 0 | 0 | 8.85 | 6.20 | 0 | 0 | 6.20 |
| | 40021 | 17.57 | 0 | 0 | 17.57 | 12.31 | 0 | 0 | 12.31 |
| | 79104 | 155.38 | 0 | 0 | 155.38 | 108.91 | 0 | 0 | 108.91 |
| | 79120 | 4.05 | 0 | 0 | 4.05 | 2.84 | 0 | 0 | 2.84 |
| | 86803 | 1279.81 | 0 | 0 | 1,279.81 | 897.07 | 0 | 0 | 897.07 |
| | 86806 | 54.40 | 0 | 0 | 54.40 | 38.13 | 0 | 0 | 38.13 |
| | 86807 | 6.01 | 0 | 0 | 6.01 | 4.21 | 0 | 0 | 4.21 |
| TRA 4127 | Total | 7,052.99 | 31.74 | .00 | 7,084.73 | 4,943.70 | 22.25 | .00 | 4,965.95 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

160.03 GLENDORA - PROJECT # 1 (sub 160.04)

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|---------------|------------|------------------|----------------------------------|---------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 5010 | | | | | | | | | |
| | 105 | 13828.26 | 0 | 0 | 13,828.26 | 13616.17 | 0 | 0 | 13,616.17 |
| | 120 | 3.15 | 0 | 0 | 3.15 | 3.10 | 0 | 0 | 3.10 |
| | 730 | 4843.51 | 0 | 0 | 4,843.51 | 4769.22 | 0 | 0 | 4,769.22 |
| | 731 | 189.93 | 0 | 0 | 189.93 | 187.01 | 0 | 0 | 187.01 |
| | 3010 | 74.11 | 0 | 0 | 74.11 | 72.97 | 0 | 0 | 72.97 |
| | 3070 | 419.48 | 0 | 0 | 419.48 | 413.05 | 0 | 0 | 413.05 |
| | 6685 | 468.77 | 0 | 0 | 468.77 | 461.58 | 0 | 0 | 461.58 |
| | 16001 | 4404.39 | 0 | 0 | 4,404.39 | 4336.84 | 0 | 0 | 4,336.84 |
| | 33010 | 0 | 136.51 | 0 | 136.51 | 0 | 134.42 | 0 | 134.42 |
| | 36505 | 159.28 | 0 | 0 | 159.28 | 156.84 | 0 | 0 | 156.84 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 39.06 | 0 | 0 | 39.06 | 38.47 | 0 | 0 | 38.47 |
| | 40021 | 77.53 | 0 | 0 | 77.53 | 76.34 | 0 | 0 | 76.34 |
| | 80904 | 836.79 | 0 | 0 | 836.79 | 823.95 | 0 | 0 | 823.95 |
| | 80920 | 8.07 | 0 | 0 | 8.07 | 7.95 | 0 | 0 | 7.95 |
| | 83003 | 4764.10 | 0 | 0 | 4,764.10 | 4691.03 | 0 | 0 | 4,691.03 |
| | 83006 | 198.05 | 0 | 0 | 198.05 | 195.02 | 0 | 0 | 195.02 |
| | 83007 | 22.04 | 0 | 0 | 22.04 | 21.70 | 0 | 0 | 21.70 |
| TRA 5010 | Total | 30,336.52 | 136.51 | .00 | 30,473.03 | 29,871.24 | 134.42 | .00 | 30,005.66 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

160.03 GLENDORA - PROJECT # 1 (sub 160.04)

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|---------------|------------|-------------------|----------------------------------|---------------|------------|-------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 5012 | | | | | | | | | |
| | 105 | 70351.13 | 0 | 0 | 70,351.13 | 70030.73 | 0 | 0 | 70,030.73 |
| | 120 | 16.02 | 0 | 0 | 16.02 | 15.95 | 0 | 0 | 15.95 |
| | 730 | 24640.91 | 0 | 0 | 24,640.91 | 24528.69 | 0 | 0 | 24,528.69 |
| | 731 | 966.27 | 0 | 0 | 966.27 | 961.87 | 0 | 0 | 961.87 |
| | 3010 | 377.03 | 0 | 0 | 377.03 | 375.32 | 0 | 0 | 375.32 |
| | 3070 | 2134.08 | 0 | 0 | 2,134.08 | 2124.36 | 0 | 0 | 2,124.36 |
| | 6685 | 2384.81 | 0 | 0 | 2,384.81 | 2373.95 | 0 | 0 | 2,373.95 |
| | 16001 | 22407.02 | 0 | 0 | 22,407.02 | 22304.97 | 0 | 0 | 22,304.97 |
| | 33010 | 0 | 694.51 | 0 | 694.51 | 0 | 691.35 | 0 | 691.35 |
| | 36505 | 810.38 | 0 | 0 | 810.38 | 806.68 | 0 | 0 | 806.68 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 198.75 | 0 | 0 | 198.75 | 197.84 | 0 | 0 | 197.84 |
| | 40021 | 394.45 | 0 | 0 | 394.45 | 392.65 | 0 | 0 | 392.65 |
| | 80904 | 4257.11 | 0 | 0 | 4,257.11 | 4237.72 | 0 | 0 | 4,237.72 |
| | 80920 | 41.09 | 0 | 0 | 41.09 | 40.90 | 0 | 0 | 40.90 |
| | 83003 | 24236.97 | 0 | 0 | 24,236.97 | 24126.58 | 0 | 0 | 24,126.58 |
| | 83006 | 1007.63 | 0 | 0 | 1,007.63 | 1003.04 | 0 | 0 | 1,003.04 |
| | 83007 | 112.13 | 0 | 0 | 112.13 | 111.62 | 0 | 0 | 111.62 |
| TRA 5012 | Total | 154,335.78 | 694.51 | .00 | 155,030.29 | 153,632.87 | 691.35 | .00 | 154,324.22 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

160.03 GLENDORA - PROJECT # 1 (sub 160.04)

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | | |
|----------|-----------|-------------------------------|-------------|------------|---------------|----------------------------------|-------------|------------|---------------|--|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total | |
| 7405 | | | | | | | | | | |
| | 105 | -32.88 | 0 | 0 | -32.88 | -32.88 | 0 | 0 | -32.88 | |
| | 120 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 | |
| | 730 | -11.48 | 0 | 0 | -11.48 | -11.48 | 0 | 0 | -11.48 | |
| | 731 | -.44 | 0 | 0 | -.44 | -.44 | 0 | 0 | -.44 | |
| | 3010 | -.17 | 0 | 0 | -.17 | -.17 | 0 | 0 | -.17 | |
| | 3070 | -.99 | 0 | 0 | -.99 | -.99 | 0 | 0 | -.99 | |
| | 6685 | -1.11 | 0 | 0 | -1.11 | -1.11 | 0 | 0 | -1.11 | |
| | 16001 | -10.44 | 0 | 0 | -10.44 | -10.44 | 0 | 0 | -10.44 | |
| | 33010 | 0 | -.33 | 0 | -.33 | 0 | -.33 | 0 | -.33 | |
| | 36505 | -.37 | 0 | 0 | -.37 | -.37 | 0 | 0 | -.37 | |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 | |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 | |
| | 40015 | -.09 | 0 | 0 | -.09 | -.09 | 0 | 0 | -.09 | |
| | 40021 | -.18 | 0 | 0 | -.18 | -.18 | 0 | 0 | -.18 | |
| | 79104 | -1.62 | 0 | 0 | -1.62 | -1.62 | 0 | 0 | -1.62 | |
| | 79120 | -.04 | 0 | 0 | -.04 | -.04 | 0 | 0 | -.04 | |
| | 86803 | -13.39 | 0 | 0 | -13.39 | -13.39 | 0 | 0 | -13.39 | |
| | 86806 | -.56 | 0 | 0 | -.56 | -.56 | 0 | 0 | -.56 | |
| | 86807 | -.06 | 0 | 0 | -.06 | -.06 | 0 | 0 | -.06 | |
| TRA 7405 | Total | -73.82 | -.33 | .00 | -74.15 | -73.82 | -.33 | .00 | -74.15 | |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

160.03 GLENDORA - PROJECT # 1 (sub 160.04)

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-----------------|-----------|-------------------------------|--------------|------------|-----------------|----------------------------------|--------------|------------|-----------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 12076 | | | | | | | | | |
| | 105 | 1384.44 | 0 | 0 | 1,384.44 | 1384.44 | 0 | 0 | 1,384.44 |
| | 120 | .31 | 0 | 0 | .31 | .31 | 0 | 0 | .31 |
| | 730 | 484.71 | 0 | 0 | 484.71 | 484.71 | 0 | 0 | 484.71 |
| | 731 | 18.68 | 0 | 0 | 18.68 | 18.68 | 0 | 0 | 18.68 |
| | 3010 | 7.41 | 0 | 0 | 7.41 | 7.41 | 0 | 0 | 7.41 |
| | 3070 | 41.98 | 0 | 0 | 41.98 | 41.98 | 0 | 0 | 41.98 |
| | 6685 | 46.91 | 0 | 0 | 46.91 | 46.91 | 0 | 0 | 46.91 |
| | 16001 | 440.78 | 0 | 0 | 440.78 | 440.78 | 0 | 0 | 440.78 |
| | 33010 | 0 | 14.02 | 0 | 14.02 | 0 | 14.02 | 0 | 14.02 |
| | 36505 | 15.94 | 0 | 0 | 15.94 | 15.94 | 0 | 0 | 15.94 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 3.91 | 0 | 0 | 3.91 | 3.91 | 0 | 0 | 3.91 |
| | 40021 | 7.76 | 0 | 0 | 7.76 | 7.76 | 0 | 0 | 7.76 |
| | 79104 | 68.62 | 0 | 0 | 68.62 | 68.62 | 0 | 0 | 68.62 |
| | 79120 | 1.78 | 0 | 0 | 1.78 | 1.78 | 0 | 0 | 1.78 |
| | 86803 | 565.23 | 0 | 0 | 565.23 | 565.23 | 0 | 0 | 565.23 |
| | 86806 | 24.03 | 0 | 0 | 24.03 | 24.03 | 0 | 0 | 24.03 |
| | 86807 | 2.65 | 0 | 0 | 2.65 | 2.65 | 0 | 0 | 2.65 |
| TRA 12076 Total | | 3,115.14 | 14.02 | .00 | 3,129.16 | 3,115.14 | 14.02 | .00 | 3,129.16 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

160.03 GLENDORA - PROJECT # 1 (sub 160.04)

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-----------------|------------------|-------------------------------|---------------|------------|-------------------|----------------------------------|---------------|------------|-------------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 12184 | | | | | | | | | |
| | 105 | -9354.19 | 0 | 0 | -9,354.19 | -9354.19 | 0 | 0 | -9,354.19 |
| | 120 | -2.13 | 0 | 0 | -2.13 | -2.13 | 0 | 0 | -2.13 |
| | 730 | -3275.21 | 0 | 0 | -3,275.21 | -3275.21 | 0 | 0 | -3,275.21 |
| | 731 | -126.26 | 0 | 0 | -126.26 | -126.26 | 0 | 0 | -126.26 |
| | 3010 | -50.11 | 0 | 0 | -50.11 | -50.11 | 0 | 0 | -50.11 |
| | 3070 | -283.66 | 0 | 0 | -283.66 | -283.66 | 0 | 0 | -283.66 |
| | 6685 | -316.99 | 0 | 0 | -316.99 | -316.99 | 0 | 0 | -316.99 |
| | 16001 | -2978.33 | 0 | 0 | -2,978.33 | -2978.33 | 0 | 0 | -2,978.33 |
| | 33010 | 0 | -94.72 | 0 | -94.72 | 0 | -94.72 | 0 | -94.72 |
| | 36505 | -107.71 | 0 | 0 | -107.71 | -107.71 | 0 | 0 | -107.71 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -26.43 | 0 | 0 | -26.43 | -26.43 | 0 | 0 | -26.43 |
| | 40021 | -52.44 | 0 | 0 | -52.44 | -52.44 | 0 | 0 | -52.44 |
| | 79104 | -463.68 | 0 | 0 | -463.68 | -463.68 | 0 | 0 | -463.68 |
| | 79120 | -12.08 | 0 | 0 | -12.08 | -12.08 | 0 | 0 | -12.08 |
| | 86803 | -3819.24 | 0 | 0 | -3,819.24 | -3819.24 | 0 | 0 | -3,819.24 |
| | 86806 | -162.36 | 0 | 0 | -162.36 | -162.36 | 0 | 0 | -162.36 |
| | 86807 | -17.94 | 0 | 0 | -17.94 | -17.94 | 0 | 0 | -17.94 |
| TRA 12184 Total | | -21,048.76 | -94.72 | .00 | -21,143.48 | -21,048.76 | -94.72 | .00 | -21,143.48 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

160.03 GLENDORA - PROJECT # 1 (sub 160.04)

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-----------------|-----------|-------------------------------|---------------|------------|------------------|----------------------------------|---------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 13342 | | | | | | | | | |
| | 105 | 24606.08 | 0 | 0 | 24,606.08 | 24606.08 | 0 | 0 | 24,606.08 |
| | 120 | 5.61 | 0 | 0 | 5.61 | 5.61 | 0 | 0 | 5.61 |
| | 730 | 8618.58 | 0 | 0 | 8,618.58 | 8618.58 | 0 | 0 | 8,618.58 |
| | 731 | 337.96 | 0 | 0 | 337.96 | 337.96 | 0 | 0 | 337.96 |
| | 3010 | 131.87 | 0 | 0 | 131.87 | 131.87 | 0 | 0 | 131.87 |
| | 3070 | 746.43 | 0 | 0 | 746.43 | 746.43 | 0 | 0 | 746.43 |
| | 6685 | 834.13 | 0 | 0 | 834.13 | 834.13 | 0 | 0 | 834.13 |
| | 16001 | 7837.22 | 0 | 0 | 7,837.22 | 7837.22 | 0 | 0 | 7,837.22 |
| | 33010 | 0 | 242.91 | 0 | 242.91 | 0 | 242.91 | 0 | 242.91 |
| | 36505 | 283.43 | 0 | 0 | 283.43 | 283.43 | 0 | 0 | 283.43 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 69.52 | 0 | 0 | 69.52 | 69.52 | 0 | 0 | 69.52 |
| | 40021 | 137.96 | 0 | 0 | 137.96 | 137.96 | 0 | 0 | 137.96 |
| | 80904 | 1488.99 | 0 | 0 | 1,488.99 | 1488.99 | 0 | 0 | 1,488.99 |
| | 80920 | 14.37 | 0 | 0 | 14.37 | 14.37 | 0 | 0 | 14.37 |
| | 83003 | 8477.28 | 0 | 0 | 8,477.28 | 8477.28 | 0 | 0 | 8,477.28 |
| | 83006 | 352.42 | 0 | 0 | 352.42 | 352.42 | 0 | 0 | 352.42 |
| | 83007 | 39.21 | 0 | 0 | 39.21 | 39.21 | 0 | 0 | 39.21 |
| TRA 13342 Total | | 53,981.06 | 242.91 | .00 | 54,223.97 | 53,981.06 | 242.91 | .00 | 54,223.97 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

160.04 GLENDORA - PROJECT # 1

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|-------------|------------|---------------|----------------------------------|------------|------------|---------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 4140 | | | | | | | | | |
| | 105 | 124.48 | 0 | 0 | 124.48 | 68.97 | 0 | 0 | 68.97 |
| | 120 | .02 | 0 | 0 | .02 | .01 | 0 | 0 | .01 |
| | 730 | 43.56 | 0 | 0 | 43.56 | 24.12 | 0 | 0 | 24.12 |
| | 731 | 1.67 | 0 | 0 | 1.67 | .92 | 0 | 0 | .92 |
| | 3010 | .66 | 0 | 0 | .66 | .36 | 0 | 0 | .36 |
| | 3070 | 3.77 | 0 | 0 | 3.77 | 2.08 | 0 | 0 | 2.08 |
| | 6685 | 4.21 | 0 | 0 | 4.21 | 2.33 | 0 | 0 | 2.33 |
| | 16001 | 39.61 | 0 | 0 | 39.61 | 21.93 | 0 | 0 | 21.93 |
| | 33010 | 0 | 1.26 | 0 | 1.26 | 0 | .70 | 0 | .70 |
| | 36505 | 1.43 | 0 | 0 | 1.43 | .79 | 0 | 0 | .79 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | .35 | 0 | 0 | .35 | .19 | 0 | 0 | .19 |
| | 40021 | .69 | 0 | 0 | .69 | .38 | 0 | 0 | .38 |
| | 79104 | 6.16 | 0 | 0 | 6.16 | 3.41 | 0 | 0 | 3.41 |
| | 79120 | .16 | 0 | 0 | .16 | .08 | 0 | 0 | .08 |
| | 86803 | 50.79 | 0 | 0 | 50.79 | 28.12 | 0 | 0 | 28.12 |
| | 86806 | 2.15 | 0 | 0 | 2.15 | 1.19 | 0 | 0 | 1.19 |
| | 86807 | .23 | 0 | 0 | .23 | .13 | 0 | 0 | .13 |
| TRA 4140 | Total | 279.94 | 1.26 | .00 | 281.20 | 155.01 | .70 | .00 | 155.71 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

160.04 GLENDORA - PROJECT # 1

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|------------------|-------------------------------|-------------|------------|---------------|----------------------------------|-------------|------------|---------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 4141 | | | | | | | | | |
| | 105 | 166.08 | 0 | 0 | 166.08 | 166.08 | 0 | 0 | 166.08 |
| | 120 | .03 | 0 | 0 | .03 | .03 | 0 | 0 | .03 |
| | 730 | 58.14 | 0 | 0 | 58.14 | 58.14 | 0 | 0 | 58.14 |
| | 731 | 2.24 | 0 | 0 | 2.24 | 2.24 | 0 | 0 | 2.24 |
| | 3010 | .89 | 0 | 0 | .89 | .89 | 0 | 0 | .89 |
| | 3070 | 5.03 | 0 | 0 | 5.03 | 5.03 | 0 | 0 | 5.03 |
| | 6685 | 5.62 | 0 | 0 | 5.62 | 5.62 | 0 | 0 | 5.62 |
| | 16001 | 52.86 | 0 | 0 | 52.86 | 52.86 | 0 | 0 | 52.86 |
| | 33010 | 0 | 1.68 | 0 | 1.68 | 0 | 1.68 | 0 | 1.68 |
| | 36505 | 1.91 | 0 | 0 | 1.91 | 1.91 | 0 | 0 | 1.91 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | .46 | 0 | 0 | .46 | .46 | 0 | 0 | .46 |
| | 40021 | .92 | 0 | 0 | .92 | .92 | 0 | 0 | .92 |
| | 79104 | 8.23 | 0 | 0 | 8.23 | 8.23 | 0 | 0 | 8.23 |
| | 79120 | .21 | 0 | 0 | .21 | .21 | 0 | 0 | .21 |
| | 86803 | 67.79 | 0 | 0 | 67.79 | 67.79 | 0 | 0 | 67.79 |
| | 86806 | 2.88 | 0 | 0 | 2.88 | 2.88 | 0 | 0 | 2.88 |
| | 86807 | .31 | 0 | 0 | .31 | .31 | 0 | 0 | .31 |
| TRA 4141 | Total | 373.60 | 1.68 | .00 | 375.28 | 373.60 | 1.68 | .00 | 375.28 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

160.04 GLENDORA - PROJECT # 1

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|--------------|------------|------------------|----------------------------------|--------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 5008 | | | | | | | | | |
| | 105 | 7205.58 | 0 | 0 | 7,205.58 | 6820.57 | 0 | 0 | 6,820.57 |
| | 120 | 1.62 | 0 | 0 | 1.62 | 1.53 | 0 | 0 | 1.53 |
| | 730 | 2523.06 | 0 | 0 | 2,523.06 | 2388.24 | 0 | 0 | 2,388.24 |
| | 731 | 98.97 | 0 | 0 | 98.97 | 93.68 | 0 | 0 | 93.68 |
| | 3010 | 38.64 | 0 | 0 | 38.64 | 36.57 | 0 | 0 | 36.57 |
| | 3070 | 218.57 | 0 | 0 | 218.57 | 206.89 | 0 | 0 | 206.89 |
| | 6685 | 244.23 | 0 | 0 | 244.23 | 231.18 | 0 | 0 | 231.18 |
| | 16001 | 2294.25 | 0 | 0 | 2,294.25 | 2171.65 | 0 | 0 | 2,171.65 |
| | 33010 | 0 | 71.12 | 0 | 71.12 | 0 | 67.32 | 0 | 67.32 |
| | 36505 | 82.96 | 0 | 0 | 82.96 | 78.53 | 0 | 0 | 78.53 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 20.38 | 0 | 0 | 20.38 | 19.29 | 0 | 0 | 19.29 |
| | 40021 | 40.36 | 0 | 0 | 40.36 | 38.21 | 0 | 0 | 38.21 |
| | 80904 | 435.92 | 0 | 0 | 435.92 | 412.63 | 0 | 0 | 412.63 |
| | 80920 | 4.15 | 0 | 0 | 4.15 | 3.93 | 0 | 0 | 3.93 |
| | 83003 | 2481.68 | 0 | 0 | 2,481.68 | 2349.07 | 0 | 0 | 2,349.07 |
| | 83006 | 103.15 | 0 | 0 | 103.15 | 97.63 | 0 | 0 | 97.63 |
| | 83007 | 11.46 | 0 | 0 | 11.46 | 10.84 | 0 | 0 | 10.84 |
| TRA 5008 | Total | 15,804.98 | 71.12 | .00 | 15,876.10 | 14,960.44 | 67.32 | .00 | 15,027.76 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

160.05 GLENDORA - R.P. # 2

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|--------------|------------|------------------|----------------------------------|--------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 4121 | | | | | | | | | |
| | 105 | 7822.78 | 0 | 0 | 7,822.78 | 7642.21 | 0 | 0 | 7,642.21 |
| | 120 | 1.78 | 0 | 0 | 1.78 | 1.73 | 0 | 0 | 1.73 |
| | 730 | 2739.32 | 0 | 0 | 2,739.32 | 2676.08 | 0 | 0 | 2,676.08 |
| | 731 | 105.55 | 0 | 0 | 105.55 | 103.11 | 0 | 0 | 103.11 |
| | 3010 | 41.91 | 0 | 0 | 41.91 | 40.94 | 0 | 0 | 40.94 |
| | 3070 | 237.24 | 0 | 0 | 237.24 | 231.76 | 0 | 0 | 231.76 |
| | 6685 | 265.11 | 0 | 0 | 265.11 | 258.99 | 0 | 0 | 258.99 |
| | 16001 | 2490.98 | 0 | 0 | 2,490.98 | 2433.47 | 0 | 0 | 2,433.47 |
| | 33010 | 0 | 79.26 | 0 | 79.26 | 0 | 77.43 | 0 | 77.43 |
| | 36510 | 98.66 | 0 | 0 | 98.66 | 96.38 | 0 | 0 | 96.38 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 22.09 | 0 | 0 | 22.09 | 21.58 | 0 | 0 | 21.58 |
| | 40021 | 43.85 | 0 | 0 | 43.85 | 42.83 | 0 | 0 | 42.83 |
| | 79104 | 387.81 | 0 | 0 | 387.81 | 378.86 | 0 | 0 | 378.86 |
| | 79120 | 10.11 | 0 | 0 | 10.11 | 9.88 | 0 | 0 | 9.88 |
| | 86803 | 3194.31 | 0 | 0 | 3,194.31 | 3120.57 | 0 | 0 | 3,120.57 |
| | 86806 | 135.79 | 0 | 0 | 135.79 | 132.65 | 0 | 0 | 132.65 |
| | 86807 | 15.00 | 0 | 0 | 15.00 | 14.66 | 0 | 0 | 14.66 |
| TRA 4121 | Total | 17,612.29 | 79.26 | .00 | 17,691.55 | 17,205.70 | 77.43 | .00 | 17,283.13 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

160.06 GLENDORA - R.P. # 3 (sub 160.07)

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|-------------|------------|---------------|----------------------------------|-------------|------------|---------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 4115 | | | | | | | | | |
| | 105 | 438.53 | 0 | 0 | 438.53 | 414.96 | 0 | 0 | 414.96 |
| | 120 | .10 | 0 | 0 | .10 | .09 | 0 | 0 | .09 |
| | 730 | 153.54 | 0 | 0 | 153.54 | 145.29 | 0 | 0 | 145.29 |
| | 731 | 5.93 | 0 | 0 | 5.93 | 5.61 | 0 | 0 | 5.61 |
| | 3010 | 2.35 | 0 | 0 | 2.35 | 2.22 | 0 | 0 | 2.22 |
| | 3070 | 13.29 | 0 | 0 | 13.29 | 12.58 | 0 | 0 | 12.58 |
| | 6685 | 14.86 | 0 | 0 | 14.86 | 14.06 | 0 | 0 | 14.06 |
| | 16001 | 139.63 | 0 | 0 | 139.63 | 132.13 | 0 | 0 | 132.13 |
| | 33705 | 0 | 4.42 | 0 | 4.42 | 0 | 4.18 | 0 | 4.18 |
| | 36805 | .74 | 0 | 0 | .74 | .70 | 0 | 0 | .70 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 1.23 | 0 | 0 | 1.23 | 1.17 | 0 | 0 | 1.17 |
| | 40021 | 2.45 | 0 | 0 | 2.45 | 2.32 | 0 | 0 | 2.32 |
| | 79104 | 21.73 | 0 | 0 | 21.73 | 20.57 | 0 | 0 | 20.57 |
| | 79120 | .56 | 0 | 0 | .56 | .53 | 0 | 0 | .53 |
| | 86803 | 179.05 | 0 | 0 | 179.05 | 169.43 | 0 | 0 | 169.43 |
| | 86806 | 7.61 | 0 | 0 | 7.61 | 7.20 | 0 | 0 | 7.20 |
| | 86807 | .84 | 0 | 0 | .84 | .79 | 0 | 0 | .79 |
| TRA 4115 | Total | 982.44 | 4.42 | .00 | 986.86 | 929.65 | 4.18 | .00 | 933.83 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

160.06 GLENDORA - R.P. # 3 (sub 160.07)

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|----------------|------------|-------------------|----------------------------------|----------------|------------|-------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 4172 | | | | | | | | | |
| | 105 | -12721.03 | 0 | 0 | -12,721.03 | -12475.05 | 0 | 0 | -12,475.05 |
| | 120 | -2.89 | 0 | 0 | -2.89 | -2.84 | 0 | 0 | -2.84 |
| | 730 | -4454.71 | 0 | 0 | -4,454.71 | -4368.57 | 0 | 0 | -4,368.57 |
| | 731 | -172.22 | 0 | 0 | -172.22 | -168.89 | 0 | 0 | -168.89 |
| | 3010 | -68.16 | 0 | 0 | -68.16 | -66.84 | 0 | 0 | -66.84 |
| | 3070 | -385.81 | 0 | 0 | -385.81 | -378.35 | 0 | 0 | -378.35 |
| | 6685 | -431.14 | 0 | 0 | -431.14 | -422.80 | 0 | 0 | -422.80 |
| | 16001 | -4050.86 | 0 | 0 | -4,050.86 | -3972.53 | 0 | 0 | -3,972.53 |
| | 33705 | 0 | -128.26 | 0 | -128.26 | 0 | -125.78 | 0 | -125.78 |
| | 36805 | -21.50 | 0 | 0 | -21.50 | -21.09 | 0 | 0 | -21.09 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -35.92 | 0 | 0 | -35.92 | -35.23 | 0 | 0 | -35.23 |
| | 40021 | -71.31 | 0 | 0 | -71.31 | -69.93 | 0 | 0 | -69.93 |
| | 79104 | -630.66 | 0 | 0 | -630.66 | -618.47 | 0 | 0 | -618.47 |
| | 79120 | -16.44 | 0 | 0 | -16.44 | -16.13 | 0 | 0 | -16.13 |
| | 86803 | -5194.63 | 0 | 0 | -5,194.63 | -5094.18 | 0 | 0 | -5,094.18 |
| | 86806 | -220.82 | 0 | 0 | -220.82 | -216.55 | 0 | 0 | -216.55 |
| | 86807 | -24.41 | 0 | 0 | -24.41 | -23.93 | 0 | 0 | -23.93 |
| TRA 4172 | Total | -28,502.51 | -128.26 | .00 | -28,630.77 | -27,951.38 | -125.78 | .00 | -28,077.16 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

160.06 GLENDORA - R.P. # 3 (sub 160.07)

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|--------------|------------|-----------------|----------------------------------|--------------|------------|-----------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 4174 | | | | | | | | | |
| | 105 | 2329.61 | 0 | 0 | 2,329.61 | 2236.95 | 0 | 0 | 2,236.95 |
| | 120 | .53 | 0 | 0 | .53 | .50 | 0 | 0 | .50 |
| | 730 | 815.74 | 0 | 0 | 815.74 | 783.28 | 0 | 0 | 783.28 |
| | 731 | 31.43 | 0 | 0 | 31.43 | 30.18 | 0 | 0 | 30.18 |
| | 3010 | 12.48 | 0 | 0 | 12.48 | 11.98 | 0 | 0 | 11.98 |
| | 3070 | 70.65 | 0 | 0 | 70.65 | 67.83 | 0 | 0 | 67.83 |
| | 6685 | 78.95 | 0 | 0 | 78.95 | 75.80 | 0 | 0 | 75.80 |
| | 16001 | 741.78 | 0 | 0 | 741.78 | 712.27 | 0 | 0 | 712.27 |
| | 33010 | 0 | 23.60 | 0 | 23.60 | 0 | 22.66 | 0 | 22.66 |
| | 36510 | 29.38 | 0 | 0 | 29.38 | 28.21 | 0 | 0 | 28.21 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 6.57 | 0 | 0 | 6.57 | 6.31 | 0 | 0 | 6.31 |
| | 40021 | 13.05 | 0 | 0 | 13.05 | 12.53 | 0 | 0 | 12.53 |
| | 79104 | 115.48 | 0 | 0 | 115.48 | 110.89 | 0 | 0 | 110.89 |
| | 79120 | 3.01 | 0 | 0 | 3.01 | 2.89 | 0 | 0 | 2.89 |
| | 86803 | 951.23 | 0 | 0 | 951.23 | 913.38 | 0 | 0 | 913.38 |
| | 86806 | 40.43 | 0 | 0 | 40.43 | 38.82 | 0 | 0 | 38.82 |
| | 86807 | 4.46 | 0 | 0 | 4.46 | 4.29 | 0 | 0 | 4.29 |
| TRA 4174 | Total | 5,244.78 | 23.60 | .00 | 5,268.38 | 5,036.11 | 22.66 | .00 | 5,058.77 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

160.06 GLENDORA - R.P. # 3 (sub 160.07)

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|---------------|------------|------------------|----------------------------------|---------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 4175 | | | | | | | | | |
| | 105 | -1920.43 | 0 | 0 | -1,920.43 | -1778.32 | 0 | 0 | -1,778.32 |
| | 120 | -.43 | 0 | 0 | -.43 | -.40 | 0 | 0 | -.40 |
| | 730 | -672.49 | 0 | 0 | -672.49 | -622.73 | 0 | 0 | -622.73 |
| | 731 | -25.91 | 0 | 0 | -25.91 | -24.00 | 0 | 0 | -24.00 |
| | 3010 | -10.29 | 0 | 0 | -10.29 | -9.52 | 0 | 0 | -9.52 |
| | 3070 | -58.24 | 0 | 0 | -58.24 | -53.93 | 0 | 0 | -53.93 |
| | 6685 | -65.08 | 0 | 0 | -65.08 | -60.26 | 0 | 0 | -60.26 |
| | 16001 | -611.55 | 0 | 0 | -611.55 | -566.29 | 0 | 0 | -566.29 |
| | 33010 | 0 | -19.45 | 0 | -19.45 | 0 | -18.01 | 0 | -18.01 |
| | 36505 | -22.11 | 0 | 0 | -22.11 | -20.48 | 0 | 0 | -20.48 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -5.42 | 0 | 0 | -5.42 | -5.01 | 0 | 0 | -5.01 |
| | 40021 | -10.76 | 0 | 0 | -10.76 | -9.97 | 0 | 0 | -9.97 |
| | 79104 | -95.20 | 0 | 0 | -95.20 | -88.16 | 0 | 0 | -88.16 |
| | 79120 | -2.48 | 0 | 0 | -2.48 | -2.30 | 0 | 0 | -2.30 |
| | 86803 | -784.22 | 0 | 0 | -784.22 | -726.18 | 0 | 0 | -726.18 |
| | 86806 | -33.34 | 0 | 0 | -33.34 | -30.87 | 0 | 0 | -30.87 |
| | 86807 | -3.68 | 0 | 0 | -3.68 | -3.41 | 0 | 0 | -3.41 |
| TRA 4175 | Total | -4,321.63 | -19.45 | .00 | -4,341.08 | -4,001.83 | -18.01 | .00 | -4,019.84 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

160.07 GLENDORA - R.P. # 3

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|------------------|-------------------------------|--------------|------------|------------------|----------------------------------|--------------|------------|----------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 4053 | | | | | | | | | |
| | 105 | -479.20 | 0 | 0 | -479.20 | -412.19 | 0 | 0 | -412.19 |
| | 120 | -.10 | 0 | 0 | -.10 | -.09 | 0 | 0 | -.09 |
| | 730 | -167.77 | 0 | 0 | -167.77 | -144.31 | 0 | 0 | -144.31 |
| | 731 | -6.46 | 0 | 0 | -6.46 | -5.56 | 0 | 0 | -5.56 |
| | 3010 | -2.56 | 0 | 0 | -2.56 | -2.20 | 0 | 0 | -2.20 |
| | 3070 | -14.53 | 0 | 0 | -14.53 | -12.49 | 0 | 0 | -12.49 |
| | 6685 | -16.23 | 0 | 0 | -16.23 | -13.96 | 0 | 0 | -13.96 |
| | 16001 | -152.56 | 0 | 0 | -152.56 | -131.23 | 0 | 0 | -131.23 |
| | 33010 | 0 | -4.85 | 0 | -4.85 | 0 | -4.17 | 0 | -4.17 |
| | 36505 | -5.51 | 0 | 0 | -5.51 | -4.74 | 0 | 0 | -4.74 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -1.35 | 0 | 0 | -1.35 | -1.16 | 0 | 0 | -1.16 |
| | 40021 | -2.68 | 0 | 0 | -2.68 | -2.31 | 0 | 0 | -2.31 |
| | 79104 | -23.75 | 0 | 0 | -23.75 | -20.43 | 0 | 0 | -20.43 |
| | 79120 | -.61 | 0 | 0 | -.61 | -.53 | 0 | 0 | -.53 |
| | 86803 | -195.64 | 0 | 0 | -195.64 | -168.28 | 0 | 0 | -168.28 |
| | 86806 | -8.31 | 0 | 0 | -8.31 | -7.15 | 0 | 0 | -7.15 |
| | 86807 | -.91 | 0 | 0 | -.91 | -.79 | 0 | 0 | -.79 |
| TRA 4053 | Total | -1,078.17 | -4.85 | .00 | -1,083.02 | -927.42 | -4.17 | .00 | -931.59 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

160.07 GLENDORA - R.P. # 3

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|-------------|------------|-----------------|----------------------------------|-------------|------------|-----------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 4145 | | | | | | | | | |
| | 105 | 681.52 | 0 | 0 | 681.52 | 681.52 | 0 | 0 | 681.52 |
| | 120 | .15 | 0 | 0 | .15 | .15 | 0 | 0 | .15 |
| | 730 | 238.64 | 0 | 0 | 238.64 | 238.64 | 0 | 0 | 238.64 |
| | 731 | 9.22 | 0 | 0 | 9.22 | 9.22 | 0 | 0 | 9.22 |
| | 3010 | 3.65 | 0 | 0 | 3.65 | 3.65 | 0 | 0 | 3.65 |
| | 3070 | 20.66 | 0 | 0 | 20.66 | 20.66 | 0 | 0 | 20.66 |
| | 6685 | 23.09 | 0 | 0 | 23.09 | 23.09 | 0 | 0 | 23.09 |
| | 16001 | 217.01 | 0 | 0 | 217.01 | 217.01 | 0 | 0 | 217.01 |
| | 33705 | 0 | 6.87 | 0 | 6.87 | 0 | 6.87 | 0 | 6.87 |
| | 36805 | 1.15 | 0 | 0 | 1.15 | 1.15 | 0 | 0 | 1.15 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 1.92 | 0 | 0 | 1.92 | 1.92 | 0 | 0 | 1.92 |
| | 40021 | 3.82 | 0 | 0 | 3.82 | 3.82 | 0 | 0 | 3.82 |
| | 79104 | 33.78 | 0 | 0 | 33.78 | 33.78 | 0 | 0 | 33.78 |
| | 79120 | .88 | 0 | 0 | .88 | .88 | 0 | 0 | .88 |
| | 86803 | 278.28 | 0 | 0 | 278.28 | 278.28 | 0 | 0 | 278.28 |
| | 86806 | 11.83 | 0 | 0 | 11.83 | 11.83 | 0 | 0 | 11.83 |
| | 86807 | 1.30 | 0 | 0 | 1.30 | 1.30 | 0 | 0 | 1.30 |
| TRA 4145 | Total | 1,526.90 | 6.87 | .00 | 1,533.77 | 1,526.90 | 6.87 | .00 | 1,533.77 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

160.07 GLENDORA - R.P. # 3

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|--------------|------------|-----------------|----------------------------------|--------------|------------|-----------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 4149 | | | | | | | | | |
| | 105 | 3954.95 | 0 | 0 | 3,954.95 | 3915.56 | 0 | 0 | 3,915.56 |
| | 120 | .89 | 0 | 0 | .89 | .89 | 0 | 0 | .89 |
| | 730 | 1384.91 | 0 | 0 | 1,384.91 | 1371.13 | 0 | 0 | 1,371.13 |
| | 731 | 53.38 | 0 | 0 | 53.38 | 52.85 | 0 | 0 | 52.85 |
| | 3010 | 21.19 | 0 | 0 | 21.19 | 20.98 | 0 | 0 | 20.98 |
| | 3070 | 119.94 | 0 | 0 | 119.94 | 118.75 | 0 | 0 | 118.75 |
| | 6685 | 134.03 | 0 | 0 | 134.03 | 132.70 | 0 | 0 | 132.70 |
| | 16001 | 1259.36 | 0 | 0 | 1,259.36 | 1246.83 | 0 | 0 | 1,246.83 |
| | 33010 | 0 | 40.05 | 0 | 40.05 | 0 | 39.65 | 0 | 39.65 |
| | 36505 | 45.54 | 0 | 0 | 45.54 | 45.09 | 0 | 0 | 45.09 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 11.17 | 0 | 0 | 11.17 | 11.05 | 0 | 0 | 11.05 |
| | 40021 | 22.16 | 0 | 0 | 22.16 | 21.94 | 0 | 0 | 21.94 |
| | 79104 | 196.06 | 0 | 0 | 196.06 | 194.11 | 0 | 0 | 194.11 |
| | 79120 | 5.11 | 0 | 0 | 5.11 | 5.06 | 0 | 0 | 5.06 |
| | 86803 | 1614.94 | 0 | 0 | 1,614.94 | 1598.87 | 0 | 0 | 1,598.87 |
| | 86806 | 68.65 | 0 | 0 | 68.65 | 67.97 | 0 | 0 | 67.97 |
| | 86807 | 7.58 | 0 | 0 | 7.58 | 7.51 | 0 | 0 | 7.51 |
| TRA 4149 | Total | 8,899.86 | 40.05 | .00 | 8,939.91 | 8,811.29 | 39.65 | .00 | 8,850.94 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

160.07 GLENDORA - R.P. # 3

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|---------------|------------|-------------------|----------------------------------|---------------|------------|-------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 4173 | | | | | | | | | |
| | 105 | 54488.31 | 0 | 0 | 54,488.31 | 44882.22 | 0 | 0 | 44,882.22 |
| | 120 | 12.40 | 0 | 0 | 12.40 | 10.22 | 0 | 0 | 10.22 |
| | 730 | 19080.34 | 0 | 0 | 19,080.34 | 15716.53 | 0 | 0 | 15,716.53 |
| | 731 | 735.22 | 0 | 0 | 735.22 | 605.60 | 0 | 0 | 605.60 |
| | 3010 | 291.95 | 0 | 0 | 291.95 | 240.48 | 0 | 0 | 240.48 |
| | 3070 | 1652.50 | 0 | 0 | 1,652.50 | 1361.16 | 0 | 0 | 1,361.16 |
| | 6685 | 1846.64 | 0 | 0 | 1,846.64 | 1521.08 | 0 | 0 | 1,521.08 |
| | 16001 | 17350.55 | 0 | 0 | 17,350.55 | 14291.70 | 0 | 0 | 14,291.70 |
| | 33010 | 0 | 552.04 | 0 | 552.04 | 0 | 454.72 | 0 | 454.72 |
| | 36510 | 687.22 | 0 | 0 | 687.22 | 566.06 | 0 | 0 | 566.06 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 153.89 | 0 | 0 | 153.89 | 126.76 | 0 | 0 | 126.76 |
| | 40021 | 305.43 | 0 | 0 | 305.43 | 251.58 | 0 | 0 | 251.58 |
| | 79104 | 2701.25 | 0 | 0 | 2,701.25 | 2225.03 | 0 | 0 | 2,225.03 |
| | 79120 | 70.45 | 0 | 0 | 70.45 | 58.03 | 0 | 0 | 58.03 |
| | 86803 | 22249.51 | 0 | 0 | 22,249.51 | 18326.99 | 0 | 0 | 18,326.99 |
| | 86806 | 945.84 | 0 | 0 | 945.84 | 779.09 | 0 | 0 | 779.09 |
| | 86807 | 104.54 | 0 | 0 | 104.54 | 86.11 | 0 | 0 | 86.11 |
| TRA 4173 | Total | 122,676.04 | 552.04 | .00 | 123,228.08 | 101,048.64 | 454.72 | .00 | 101,503.36 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

160.07 GLENDORA - R.P. # 3

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|--------------|------------|-----------------|----------------------------------|--------------|------------|-----------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 4176 | | | | | | | | | |
| | 105 | 4168.96 | 0 | 0 | 4,168.96 | 4152.67 | 0 | 0 | 4,152.67 |
| | 120 | .95 | 0 | 0 | .95 | .94 | 0 | 0 | .94 |
| | 730 | 1459.82 | 0 | 0 | 1,459.82 | 1454.11 | 0 | 0 | 1,454.11 |
| | 731 | 56.27 | 0 | 0 | 56.27 | 56.05 | 0 | 0 | 56.05 |
| | 3010 | 22.33 | 0 | 0 | 22.33 | 22.25 | 0 | 0 | 22.25 |
| | 3070 | 126.43 | 0 | 0 | 126.43 | 125.93 | 0 | 0 | 125.93 |
| | 6685 | 141.28 | 0 | 0 | 141.28 | 140.73 | 0 | 0 | 140.73 |
| | 16001 | 1327.47 | 0 | 0 | 1,327.47 | 1322.28 | 0 | 0 | 1,322.28 |
| | 33010 | 0 | 42.22 | 0 | 42.22 | 0 | 42.05 | 0 | 42.05 |
| | 36505 | 48.00 | 0 | 0 | 48.00 | 47.82 | 0 | 0 | 47.82 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 11.77 | 0 | 0 | 11.77 | 11.72 | 0 | 0 | 11.72 |
| | 40021 | 23.36 | 0 | 0 | 23.36 | 23.27 | 0 | 0 | 23.27 |
| | 79104 | 206.66 | 0 | 0 | 206.66 | 205.86 | 0 | 0 | 205.86 |
| | 79120 | 5.39 | 0 | 0 | 5.39 | 5.36 | 0 | 0 | 5.36 |
| | 86803 | 1702.29 | 0 | 0 | 1,702.29 | 1695.63 | 0 | 0 | 1,695.63 |
| | 86806 | 72.36 | 0 | 0 | 72.36 | 72.08 | 0 | 0 | 72.08 |
| | 86807 | 7.99 | 0 | 0 | 7.99 | 7.96 | 0 | 0 | 7.96 |
| TRA 4176 | Total | 9,381.33 | 42.22 | .00 | 9,423.55 | 9,344.66 | 42.05 | .00 | 9,386.71 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

160.07 GLENDORA - R.P. # 3

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-----------|-----------|-------------------------------|---------------|------------|------------------|----------------------------------|---------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 12358 | | | | | | | | | |
| | 105 | -1436.98 | 0 | 0 | -1,436.98 | -1436.98 | 0 | 0 | -1,436.98 |
| | 120 | -.32 | 0 | 0 | -.32 | -.32 | 0 | 0 | -.32 |
| | 730 | -503.15 | 0 | 0 | -503.15 | -503.15 | 0 | 0 | -503.15 |
| | 731 | -19.39 | 0 | 0 | -19.39 | -19.39 | 0 | 0 | -19.39 |
| | 3010 | -7.69 | 0 | 0 | -7.69 | -7.69 | 0 | 0 | -7.69 |
| | 3070 | -43.57 | 0 | 0 | -43.57 | -43.57 | 0 | 0 | -43.57 |
| | 6685 | -48.69 | 0 | 0 | -48.69 | -48.69 | 0 | 0 | -48.69 |
| | 16001 | -457.54 | 0 | 0 | -457.54 | -457.53 | 0 | 0 | -457.53 |
| | 33010 | 0 | -14.55 | 0 | -14.55 | 0 | -14.55 | 0 | -14.55 |
| | 36505 | -16.54 | 0 | 0 | -16.54 | -16.54 | 0 | 0 | -16.54 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -4.05 | 0 | 0 | -4.05 | -4.05 | 0 | 0 | -4.05 |
| | 40021 | -8.05 | 0 | 0 | -8.05 | -8.05 | 0 | 0 | -8.05 |
| | 79104 | -71.23 | 0 | 0 | -71.23 | -71.23 | 0 | 0 | -71.23 |
| | 79120 | -1.85 | 0 | 0 | -1.85 | -1.85 | 0 | 0 | -1.85 |
| | 86803 | -586.73 | 0 | 0 | -586.73 | -586.72 | 0 | 0 | -586.72 |
| | 86806 | -24.94 | 0 | 0 | -24.94 | -24.94 | 0 | 0 | -24.94 |
| | 86807 | -2.75 | 0 | 0 | -2.75 | -2.75 | 0 | 0 | -2.75 |
| TRA 12358 | Total | -3,233.47 | -14.55 | .00 | -3,248.02 | -3,233.45 | -14.55 | .00 | -3,248.00 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

160.08 GLENDORA - PROJECT # 1/76 ANX (sub 160.09)

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|------------------|-------------------------------|--------------|------------|-----------------|----------------------------------|--------------|------------|-----------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 2185 | | | | | | | | | |
| | 105 | 1439.80 | 0 | 0 | 1,439.80 | 1423.32 | 0 | 0 | 1,423.32 |
| | 120 | .32 | 0 | 0 | .32 | .32 | 0 | 0 | .32 |
| | 730 | 504.03 | 0 | 0 | 504.03 | 498.27 | 0 | 0 | 498.27 |
| | 731 | 19.09 | 0 | 0 | 19.09 | 18.87 | 0 | 0 | 18.87 |
| | 3010 | 7.71 | 0 | 0 | 7.71 | 7.62 | 0 | 0 | 7.62 |
| | 3070 | 43.65 | 0 | 0 | 43.65 | 43.15 | 0 | 0 | 43.15 |
| | 6685 | 48.78 | 0 | 0 | 48.78 | 48.22 | 0 | 0 | 48.22 |
| | 16001 | 458.34 | 0 | 0 | 458.34 | 453.09 | 0 | 0 | 453.09 |
| | 33010 | 0 | 14.94 | 0 | 14.94 | 0 | 14.77 | 0 | 14.77 |
| | 36505 | 16.57 | 0 | 0 | 16.57 | 16.38 | 0 | 0 | 16.38 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 4.06 | 0 | 0 | 4.06 | 4.01 | 0 | 0 | 4.01 |
| | 40021 | 8.06 | 0 | 0 | 8.06 | 7.97 | 0 | 0 | 7.97 |
| | 80904 | 87.08 | 0 | 0 | 87.08 | 86.08 | 0 | 0 | 86.08 |
| | 80920 | .84 | 0 | 0 | .84 | .83 | 0 | 0 | .83 |
| | 84003 | 653.35 | 0 | 0 | 653.35 | 645.88 | 0 | 0 | 645.88 |
| | 84006 | 25.61 | 0 | 0 | 25.61 | 25.32 | 0 | 0 | 25.32 |
| | 84007 | 2.84 | 0 | 0 | 2.84 | 2.80 | 0 | 0 | 2.80 |
| TRA 2185 | Total | 3,320.13 | 14.94 | .00 | 3,335.07 | 3,282.13 | 14.77 | .00 | 3,296.90 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

160.08 GLENDORA - PROJECT # 1/76 ANX (sub 160.09)

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|------------------|-------------------------------|--------------|------------|----------------|----------------------------------|--------------|------------|----------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 4122 | | | | | | | | | |
| | 105 | -109.31 | 0 | 0 | -109.31 | -109.31 | 0 | 0 | -109.31 |
| | 120 | -.02 | 0 | 0 | -.02 | -.02 | 0 | 0 | -.02 |
| | 730 | -38.19 | 0 | 0 | -38.19 | -38.19 | 0 | 0 | -38.19 |
| | 731 | -1.47 | 0 | 0 | -1.47 | -1.47 | 0 | 0 | -1.47 |
| | 3010 | -.58 | 0 | 0 | -.58 | -.58 | 0 | 0 | -.58 |
| | 3070 | -3.31 | 0 | 0 | -3.31 | -3.31 | 0 | 0 | -3.31 |
| | 6685 | -3.69 | 0 | 0 | -3.69 | -3.69 | 0 | 0 | -3.69 |
| | 16001 | -34.74 | 0 | 0 | -34.74 | -34.73 | 0 | 0 | -34.73 |
| | 33010 | 0 | -1.11 | 0 | -1.11 | 0 | -1.11 | 0 | -1.11 |
| | 36505 | -1.25 | 0 | 0 | -1.25 | -1.25 | 0 | 0 | -1.25 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -.30 | 0 | 0 | -.30 | -.30 | 0 | 0 | -.30 |
| | 40021 | -.61 | 0 | 0 | -.61 | -.61 | 0 | 0 | -.61 |
| | 79104 | -5.40 | 0 | 0 | -5.40 | -5.40 | 0 | 0 | -5.40 |
| | 79120 | -.13 | 0 | 0 | -.13 | -.13 | 0 | 0 | -.13 |
| | 86803 | -44.55 | 0 | 0 | -44.55 | -44.55 | 0 | 0 | -44.55 |
| | 86806 | -1.89 | 0 | 0 | -1.89 | -1.89 | 0 | 0 | -1.89 |
| | 86807 | -.20 | 0 | 0 | -.20 | -.20 | 0 | 0 | -.20 |
| TRA 4122 | Total | -245.64 | -1.11 | .00 | -246.75 | -245.63 | -1.11 | .00 | -246.74 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

160.09 GLENDORA - PROJECT # 1/76 ANX

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|-------------|------------|---------------|----------------------------------|-------------|------------|---------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 2187 | | | | | | | | | |
| | 105 | -15.82 | 0 | 0 | -15.82 | -15.82 | 0 | 0 | -15.82 |
| | 120 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 730 | -5.51 | 0 | 0 | -5.51 | -5.51 | 0 | 0 | -5.51 |
| | 731 | -.20 | 0 | 0 | -.20 | -.20 | 0 | 0 | -.20 |
| | 3010 | -.08 | 0 | 0 | -.08 | -.08 | 0 | 0 | -.08 |
| | 3070 | -.47 | 0 | 0 | -.47 | -.47 | 0 | 0 | -.47 |
| | 6685 | -.53 | 0 | 0 | -.53 | -.53 | 0 | 0 | -.53 |
| | 16001 | -5.01 | 0 | 0 | -5.01 | -5.01 | 0 | 0 | -5.01 |
| | 33010 | 0 | -.16 | 0 | -.16 | 0 | -.16 | 0 | -.16 |
| | 36505 | -.18 | 0 | 0 | -.18 | -.18 | 0 | 0 | -.18 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -.04 | 0 | 0 | -.04 | -.04 | 0 | 0 | -.04 |
| | 40021 | -.08 | 0 | 0 | -.08 | -.08 | 0 | 0 | -.08 |
| | 80904 | -.95 | 0 | 0 | -.95 | -.95 | 0 | 0 | -.95 |
| | 80920 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 84003 | -7.14 | 0 | 0 | -7.14 | -7.14 | 0 | 0 | -7.14 |
| | 84006 | -.28 | 0 | 0 | -.28 | -.28 | 0 | 0 | -.28 |
| | 84007 | -.03 | 0 | 0 | -.03 | -.03 | 0 | 0 | -.03 |
| TRA 2187 | Total | -36.32 | -.16 | .00 | -36.48 | -36.32 | -.16 | .00 | -36.48 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

160.09 GLENDORA - PROJECT # 1/76 ANX

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|---------------|------------|------------------|----------------------------------|--------------|------------|-----------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 8805 | | | | | | | | | |
| | 105 | 7913.94 | 0 | 0 | 7,913.94 | 1715.87 | 0 | 0 | 1,715.87 |
| | 120 | 1.79 | 0 | 0 | 1.79 | .38 | 0 | 0 | .38 |
| | 730 | 2771.87 | 0 | 0 | 2,771.87 | 600.96 | 0 | 0 | 600.96 |
| | 731 | 107.74 | 0 | 0 | 107.74 | 23.35 | 0 | 0 | 23.35 |
| | 3010 | 42.41 | 0 | 0 | 42.41 | 9.19 | 0 | 0 | 9.19 |
| | 3070 | 239.99 | 0 | 0 | 239.99 | 52.03 | 0 | 0 | 52.03 |
| | 6685 | 268.31 | 0 | 0 | 268.31 | 58.17 | 0 | 0 | 58.17 |
| | 16001 | 2520.82 | 0 | 0 | 2,520.82 | 546.53 | 0 | 0 | 546.53 |
| | 33705 | 0 | 79.15 | 0 | 79.15 | 0 | 17.16 | 0 | 17.16 |
| | 36805 | 13.40 | 0 | 0 | 13.40 | 2.90 | 0 | 0 | 2.90 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 22.38 | 0 | 0 | 22.38 | 4.85 | 0 | 0 | 4.85 |
| | 40021 | 44.35 | 0 | 0 | 44.35 | 9.61 | 0 | 0 | 9.61 |
| | 79104 | 392.38 | 0 | 0 | 392.38 | 85.07 | 0 | 0 | 85.07 |
| | 79120 | 10.22 | 0 | 0 | 10.22 | 2.21 | 0 | 0 | 2.21 |
| | 81803 | 3089.79 | 0 | 0 | 3,089.79 | 669.89 | 0 | 0 | 669.89 |
| | 81806 | 133.88 | 0 | 0 | 133.88 | 29.02 | 0 | 0 | 29.02 |
| | 81807 | 15.61 | 0 | 0 | 15.61 | 3.38 | 0 | 0 | 3.38 |
| | 81854 | 0 | 171.72 | 0 | 171.72 | 0 | 37.23 | 0 | 37.23 |
| TRA 8805 | Total | 17,588.88 | 250.87 | .00 | 17,839.75 | 3,813.41 | 54.39 | .00 | 3,867.80 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

163.01 HAWAIIAN GARDENS - PROJECT # 1

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|-------------|------------|-----------------|----------------------------------|-------------|------------|---------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 2519 | | | | | | | | | |
| | 105 | 782.85 | 0 | 0 | 782.85 | -18.63 | 0 | 0 | -18.63 |
| | 120 | .17 | 0 | 0 | .17 | .00 | 0 | 0 | .00 |
| | 301 | 45.61 | 0 | 0 | 45.61 | -1.08 | 0 | 0 | -1.08 |
| | 730 | 274.28 | 0 | 0 | 274.28 | -6.49 | 0 | 0 | -6.49 |
| | 731 | 11.12 | 0 | 0 | 11.12 | -.26 | 0 | 0 | -.26 |
| | 3010 | 4.19 | 0 | 0 | 4.19 | -.09 | 0 | 0 | -.09 |
| | 3070 | 23.75 | 0 | 0 | 23.75 | -.56 | 0 | 0 | -.56 |
| | 5310 | 3.74 | 0 | 0 | 3.74 | -.08 | 0 | 0 | -.08 |
| | 6180 | .86 | 0 | 0 | .86 | -.02 | 0 | 0 | -.02 |
| | 6670 | 26.48 | 0 | 0 | 26.48 | -.62 | 0 | 0 | -.62 |
| | 16301 | 90.68 | 0 | 0 | 90.68 | -2.14 | 0 | 0 | -2.14 |
| | 16350 | 39.95 | 0 | 0 | 39.95 | -.94 | 0 | 0 | -.94 |
| | 31505 | 0 | 7.33 | 0 | 7.33 | 0 | -.17 | 0 | -.17 |
| | 35090 | .29 | 0 | 0 | .29 | .00 | 0 | 0 | .00 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 2.21 | 0 | 0 | 2.21 | -.05 | 0 | 0 | -.05 |
| | 40021 | 4.39 | 0 | 0 | 4.39 | -.10 | 0 | 0 | -.10 |
| | 79004 | 39.66 | 0 | 0 | 39.66 | -.93 | 0 | 0 | -.93 |
| | 81903 | 265.93 | 0 | 0 | 265.93 | -6.29 | 0 | 0 | -6.29 |
| | 81906 | 9.32 | 0 | 0 | 9.32 | -.22 | 0 | 0 | -.22 |
| | 81920 | 2.67 | 0 | 0 | 2.67 | -.06 | 0 | 0 | -.06 |
| TRA 2519 | Total | 1,628.15 | 7.33 | .00 | 1,635.48 | -38.56 | -.17 | .00 | -38.73 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

163.01 HAWAIIAN GARDENS - PROJECT # 1

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|--------------|------------|------------------|----------------------------------|--------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 2520 | | | | | | | | | |
| | 105 | -498.74 | 0 | 0 | -498.74 | -498.50 | 0 | 0 | -498.50 |
| | 120 | -.11 | 0 | 0 | -.11 | -.11 | 0 | 0 | -.11 |
| | 301 | -29.06 | 0 | 0 | -29.06 | -29.05 | 0 | 0 | -29.05 |
| | 730 | -174.79 | 0 | 0 | -174.79 | -174.71 | 0 | 0 | -174.71 |
| | 731 | -7.19 | 0 | 0 | -7.19 | -7.18 | 0 | 0 | -7.18 |
| | 3010 | -2.67 | 0 | 0 | -2.67 | -2.67 | 0 | 0 | -2.67 |
| | 3070 | -15.13 | 0 | 0 | -15.13 | -15.13 | 0 | 0 | -15.13 |
| | 5310 | -2.38 | 0 | 0 | -2.38 | -2.38 | 0 | 0 | -2.38 |
| | 6180 | -.54 | 0 | 0 | -.54 | -.54 | 0 | 0 | -.54 |
| | 6670 | -16.87 | 0 | 0 | -16.87 | -16.87 | 0 | 0 | -16.87 |
| | 16301 | -57.79 | 0 | 0 | -57.79 | -57.76 | 0 | 0 | -57.76 |
| | 31505 | 0 | -4.55 | 0 | -4.55 | 0 | -4.55 | 0 | -4.55 |
| | 35090 | -.18 | 0 | 0 | -.18 | -.18 | 0 | 0 | -.18 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -1.41 | 0 | 0 | -1.41 | -1.41 | 0 | 0 | -1.41 |
| | 40021 | -2.79 | 0 | 0 | -2.79 | -2.79 | 0 | 0 | -2.79 |
| | 79004 | -25.27 | 0 | 0 | -25.27 | -25.26 | 0 | 0 | -25.26 |
| | 81903 | -169.48 | 0 | 0 | -169.48 | -169.40 | 0 | 0 | -169.40 |
| | 81906 | -5.94 | 0 | 0 | -5.94 | -5.94 | 0 | 0 | -5.94 |
| | 81920 | -1.70 | 0 | 0 | -1.70 | -1.70 | 0 | 0 | -1.70 |
| TRA 2520 | Total | -1,012.04 | -4.55 | .00 | -1,016.59 | -1,011.58 | -4.55 | .00 | -1,016.13 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

163.01 HAWAIIAN GARDENS - PROJECT # 1

| TRA | Tax Increment Revenue Amounts | | | | | Tax Increment Collection Amounts | | | |
|----------|-------------------------------|------------------|---------------|------------|------------------|----------------------------------|---------------|------------|------------------|
| | ATE Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 2525 | | | | | | | | | |
| | 105 | 39894.42 | 0 | 0 | 39,894.42 | 36938.83 | 0 | 0 | 36,938.83 |
| | 120 | 9.09 | 0 | 0 | 9.09 | 8.41 | 0 | 0 | 8.41 |
| | 301 | 2324.53 | 0 | 0 | 2,324.53 | 2152.32 | 0 | 0 | 2,152.32 |
| | 730 | 13979.80 | 0 | 0 | 13,979.80 | 12944.10 | 0 | 0 | 12,944.10 |
| | 731 | 567.00 | 0 | 0 | 567.00 | 525.00 | 0 | 0 | 525.00 |
| | 3010 | 213.90 | 0 | 0 | 213.90 | 198.06 | 0 | 0 | 198.06 |
| | 3070 | 1210.75 | 0 | 0 | 1,210.75 | 1121.05 | 0 | 0 | 1,121.05 |
| | 5310 | 190.88 | 0 | 0 | 190.88 | 176.74 | 0 | 0 | 176.74 |
| | 6180 | 43.91 | 0 | 0 | 43.91 | 40.66 | 0 | 0 | 40.66 |
| | 6670 | 1349.82 | 0 | 0 | 1,349.82 | 1249.82 | 0 | 0 | 1,249.82 |
| | 16301 | 4621.72 | 0 | 0 | 4,621.72 | 4279.31 | 0 | 0 | 4,279.31 |
| | 16350 | 2036.46 | 0 | 0 | 2,036.46 | 1885.59 | 0 | 0 | 1,885.59 |
| | 31505 | 0 | 373.41 | 0 | 373.41 | 0 | 345.75 | 0 | 345.75 |
| | 35090 | 14.93 | 0 | 0 | 14.93 | 13.82 | 0 | 0 | 13.82 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 112.75 | 0 | 0 | 112.75 | 104.40 | 0 | 0 | 104.40 |
| | 40021 | 223.78 | 0 | 0 | 223.78 | 207.20 | 0 | 0 | 207.20 |
| | 79004 | 2021.49 | 0 | 0 | 2,021.49 | 1871.73 | 0 | 0 | 1,871.73 |
| | 81903 | 13553.80 | 0 | 0 | 13,553.80 | 12549.66 | 0 | 0 | 12,549.66 |
| | 81906 | 475.33 | 0 | 0 | 475.33 | 440.11 | 0 | 0 | 440.11 |
| | 81920 | 136.10 | 0 | 0 | 136.10 | 126.02 | 0 | 0 | 126.02 |
| TRA 2525 | Total | 82,980.46 | 373.41 | .00 | 83,353.87 | 76,832.83 | 345.75 | .00 | 77,178.58 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

174.02 INDUSTRY - CIV.REC.IND'L # 1

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|-------------------|------------|-------------------|----------------------------------|-------------------|------------|-------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 4345 | | | | | | | | | |
| | 105 | 72112.40 | 0 | 0 | 72,112.40 | 69660.64 | 0 | 0 | 69,660.64 |
| | 120 | 16.43 | 0 | 0 | 16.43 | 15.87 | 0 | 0 | 15.87 |
| | 730 | 25269.72 | 0 | 0 | 25,269.72 | 24410.56 | 0 | 0 | 24,410.56 |
| | 731 | 1025.00 | 0 | 0 | 1,025.00 | 990.15 | 0 | 0 | 990.15 |
| | 2349 | 394.79 | 0 | 0 | 394.79 | 381.37 | 0 | 0 | 381.37 |
| | 3010 | 386.65 | 0 | 0 | 386.65 | 373.51 | 0 | 0 | 373.51 |
| | 3070 | 2188.53 | 0 | 0 | 2,188.53 | 2114.12 | 0 | 0 | 2,114.12 |
| | 6680 | 2191.53 | 0 | 0 | 2,191.53 | 2117.02 | 0 | 0 | 2,117.02 |
| | 17401 | 12977.74 | 0 | 0 | 12,977.74 | 12536.51 | 0 | 0 | 12,536.51 |
| | 17402 | 0 | 118103.60 | 0 | 118,103.60 | 0 | 114088.17 | 0 | 114,088.17 |
| | 30070 | 1027.63 | 0 | 0 | 1,027.63 | 992.69 | 0 | 0 | 992.69 |
| | 33010 | 0 | 674.88 | 0 | 674.88 | 0 | 651.93 | 0 | 651.93 |
| | 36515 | 631.91 | 0 | 0 | 631.91 | 610.43 | 0 | 0 | 610.43 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 203.82 | 0 | 0 | 203.82 | 196.89 | 0 | 0 | 196.89 |
| | 40021 | 404.51 | 0 | 0 | 404.51 | 390.76 | 0 | 0 | 390.76 |
| | 80904 | 4365.75 | 0 | 0 | 4,365.75 | 4217.32 | 0 | 0 | 4,217.32 |
| | 80920 | 42.13 | 0 | 0 | 42.13 | 40.70 | 0 | 0 | 40.70 |
| | 87003 | 25530.84 | 0 | 0 | 25,530.84 | 24662.81 | 0 | 0 | 24,662.81 |
| | 87006 | 1078.62 | 0 | 0 | 1,078.62 | 1041.94 | 0 | 0 | 1,041.94 |
| | 87007 | 124.82 | 0 | 0 | 124.82 | 120.57 | 0 | 0 | 120.57 |
| TRA 4345 | Total | 149,972.82 | 118,778.48 | .00 | 268,751.30 | 144,873.86 | 114,740.10 | .00 | 259,613.96 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

174.02 INDUSTRY - CIV.REC.IND'L # 1

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|------------------|------------|------------------|----------------------------------|------------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 4350 | | | | | | | | | |
| | 105 | 11015.04 | 0 | 0 | 11,015.04 | 10902.22 | 0 | 0 | 10,902.22 |
| | 120 | 2.51 | 0 | 0 | 2.51 | 2.48 | 0 | 0 | 2.48 |
| | 730 | 3859.96 | 0 | 0 | 3,859.96 | 3820.42 | 0 | 0 | 3,820.42 |
| | 731 | 156.81 | 0 | 0 | 156.81 | 155.21 | 0 | 0 | 155.21 |
| | 3010 | 59.06 | 0 | 0 | 59.06 | 58.45 | 0 | 0 | 58.45 |
| | 3070 | 334.30 | 0 | 0 | 334.30 | 330.87 | 0 | 0 | 330.87 |
| | 6680 | 334.75 | 0 | 0 | 334.75 | 331.32 | 0 | 0 | 331.32 |
| | 17401 | 1982.35 | 0 | 0 | 1,982.35 | 1962.05 | 0 | 0 | 1,962.05 |
| | 17402 | 0 | 17992.93 | 0 | 17,992.93 | 0 | 17808.61 | 0 | 17,808.61 |
| | 30070 | 156.97 | 0 | 0 | 156.97 | 155.36 | 0 | 0 | 155.36 |
| | 33010 | 0 | 102.82 | 0 | 102.82 | 0 | 101.76 | 0 | 101.76 |
| | 36515 | 96.52 | 0 | 0 | 96.52 | 95.53 | 0 | 0 | 95.53 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 31.13 | 0 | 0 | 31.13 | 30.81 | 0 | 0 | 30.81 |
| | 40021 | 61.79 | 0 | 0 | 61.79 | 61.15 | 0 | 0 | 61.15 |
| | 80904 | 666.87 | 0 | 0 | 666.87 | 660.04 | 0 | 0 | 660.04 |
| | 80920 | 6.43 | 0 | 0 | 6.43 | 6.37 | 0 | 0 | 6.37 |
| | 87003 | 3899.85 | 0 | 0 | 3,899.85 | 3859.90 | 0 | 0 | 3,859.90 |
| | 87006 | 164.76 | 0 | 0 | 164.76 | 163.07 | 0 | 0 | 163.07 |
| | 87007 | 19.06 | 0 | 0 | 19.06 | 18.87 | 0 | 0 | 18.87 |
| TRA 4350 | Total | 22,848.16 | 18,095.75 | .00 | 40,943.91 | 22,614.12 | 17,910.37 | .00 | 40,524.49 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

174.02 INDUSTRY - CIV.REC.IND'L # 1

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|-------------------|------------|-------------------|----------------------------------|-------------------|------------|-------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 4352 | | | | | | | | | |
| | 105 | -14812.24 | 0 | 0 | -14,812.24 | -13976.31 | 0 | 0 | -13,976.31 |
| | 120 | -3.37 | 0 | 0 | -3.37 | -3.18 | 0 | 0 | -3.18 |
| | 730 | -5189.04 | 0 | 0 | -5,189.04 | -4896.19 | 0 | 0 | -4,896.19 |
| | 731 | -206.29 | 0 | 0 | -206.29 | -194.65 | 0 | 0 | -194.65 |
| | 3010 | -79.39 | 0 | 0 | -79.39 | -74.91 | 0 | 0 | -74.91 |
| | 3070 | -449.40 | 0 | 0 | -449.40 | -424.04 | 0 | 0 | -424.04 |
| | 6650 | -545.59 | 0 | 0 | -545.59 | -514.80 | 0 | 0 | -514.80 |
| | 17401 | -2664.93 | 0 | 0 | -2,664.93 | -2514.53 | 0 | 0 | -2,514.53 |
| | 17402 | 0 | -25055.58 | 0 | -25,055.58 | 0 | -23641.54 | 0 | -23,641.54 |
| | 30052 | -1321.48 | 0 | 0 | -1,321.48 | -1246.90 | 0 | 0 | -1,246.90 |
| | 33705 | 0 | -143.17 | 0 | -143.17 | 0 | -135.09 | 0 | -135.09 |
| | 36805 | -25.05 | 0 | 0 | -25.05 | -23.63 | 0 | 0 | -23.63 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -41.85 | 0 | 0 | -41.85 | -39.49 | 0 | 0 | -39.49 |
| | 40021 | -83.06 | 0 | 0 | -83.06 | -78.37 | 0 | 0 | -78.37 |
| | 80904 | -896.49 | 0 | 0 | -896.49 | -845.89 | 0 | 0 | -845.89 |
| | 80920 | -8.65 | 0 | 0 | -8.65 | -8.16 | 0 | 0 | -8.16 |
| | 87003 | -5242.66 | 0 | 0 | -5,242.66 | -4946.78 | 0 | 0 | -4,946.78 |
| | 87006 | -221.49 | 0 | 0 | -221.49 | -208.99 | 0 | 0 | -208.99 |
| | 87007 | -25.63 | 0 | 0 | -25.63 | -24.18 | 0 | 0 | -24.18 |
| TRA 4352 | Total | -31,816.61 | -25,198.75 | .00 | -57,015.36 | -30,021.00 | -23,776.63 | .00 | -53,797.63 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

174.02 INDUSTRY - CIV.REC.IND'L # 1

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|------------------|------------|------------------|----------------------------------|------------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 4362 | | | | | | | | | |
| | 105 | 19470.61 | 0 | 0 | 19,470.61 | 11432.20 | 0 | 0 | 11,432.20 |
| | 120 | 4.43 | 0 | 0 | 4.43 | 2.60 | 0 | 0 | 2.60 |
| | 730 | 6821.16 | 0 | 0 | 6,821.16 | 4005.04 | 0 | 0 | 4,005.04 |
| | 731 | 271.69 | 0 | 0 | 271.69 | 159.52 | 0 | 0 | 159.52 |
| | 3010 | 104.37 | 0 | 0 | 104.37 | 61.28 | 0 | 0 | 61.28 |
| | 3070 | 590.76 | 0 | 0 | 590.76 | 346.86 | 0 | 0 | 346.86 |
| | 6680 | 591.57 | 0 | 0 | 591.57 | 347.34 | 0 | 0 | 347.34 |
| | 17401 | 3503.14 | 0 | 0 | 3,503.14 | 2056.86 | 0 | 0 | 2,056.86 |
| | 17402 | 0 | 32837.42 | 0 | 32,837.42 | 0 | 19280.47 | 0 | 19,280.47 |
| | 30052 | 1737.13 | 0 | 0 | 1,737.13 | 1019.95 | 0 | 0 | 1,019.95 |
| | 33705 | 0 | 187.64 | 0 | 187.64 | 0 | 110.17 | 0 | 110.17 |
| | 36805 | 32.93 | 0 | 0 | 32.93 | 19.33 | 0 | 0 | 19.33 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 55.01 | 0 | 0 | 55.01 | 32.30 | 0 | 0 | 32.30 |
| | 40021 | 109.19 | 0 | 0 | 109.19 | 64.11 | 0 | 0 | 64.11 |
| | 80904 | 1178.46 | 0 | 0 | 1,178.46 | 691.93 | 0 | 0 | 691.93 |
| | 80920 | 11.37 | 0 | 0 | 11.37 | 6.67 | 0 | 0 | 6.67 |
| | 87003 | 6891.65 | 0 | 0 | 6,891.65 | 4046.43 | 0 | 0 | 4,046.43 |
| | 87006 | 291.15 | 0 | 0 | 291.15 | 170.95 | 0 | 0 | 170.95 |
| | 87007 | 33.69 | 0 | 0 | 33.69 | 19.78 | 0 | 0 | 19.78 |
| TRA 4362 | Total | 41,698.31 | 33,025.06 | .00 | 74,723.37 | 24,483.15 | 19,390.64 | .00 | 43,873.79 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

174.02 INDUSTRY - CIV.REC.IND'L # 1

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|----------------|------------|------------------|----------------------------------|----------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 4363 | | | | | | | | | |
| | 105 | -372.89 | 0 | 0 | -372.89 | -372.89 | 0 | 0 | -372.89 |
| | 120 | -.08 | 0 | 0 | -.08 | -.08 | 0 | 0 | -.08 |
| | 730 | -130.60 | 0 | 0 | -130.60 | -130.60 | 0 | 0 | -130.60 |
| | 731 | -5.20 | 0 | 0 | -5.20 | -5.20 | 0 | 0 | -5.20 |
| | 3010 | -1.99 | 0 | 0 | -1.99 | -1.99 | 0 | 0 | -1.99 |
| | 3070 | -11.31 | 0 | 0 | -11.31 | -11.31 | 0 | 0 | -11.31 |
| | 6680 | -11.32 | 0 | 0 | -11.32 | -11.32 | 0 | 0 | -11.32 |
| | 17401 | -67.07 | 0 | 0 | -67.07 | -67.07 | 0 | 0 | -67.07 |
| | 17402 | 0 | -628.75 | 0 | -628.75 | 0 | -628.75 | 0 | -628.75 |
| | 30052 | -33.26 | 0 | 0 | -33.26 | -33.26 | 0 | 0 | -33.26 |
| | 33705 | 0 | -3.59 | 0 | -3.59 | 0 | -3.59 | 0 | -3.59 |
| | 36805 | -.63 | 0 | 0 | -.63 | -.63 | 0 | 0 | -.63 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -1.05 | 0 | 0 | -1.05 | -1.05 | 0 | 0 | -1.05 |
| | 40021 | -2.09 | 0 | 0 | -2.09 | -2.09 | 0 | 0 | -2.09 |
| | 80904 | -22.56 | 0 | 0 | -22.56 | -22.56 | 0 | 0 | -22.56 |
| | 80920 | -.21 | 0 | 0 | -.21 | -.21 | 0 | 0 | -.21 |
| | 87003 | -131.95 | 0 | 0 | -131.95 | -131.95 | 0 | 0 | -131.95 |
| | 87006 | -5.57 | 0 | 0 | -5.57 | -5.57 | 0 | 0 | -5.57 |
| | 87007 | -.64 | 0 | 0 | -.64 | -.64 | 0 | 0 | -.64 |
| TRA 4363 | Total | -798.42 | -632.34 | .00 | -1,430.76 | -798.42 | -632.34 | .00 | -1,430.76 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

174.02 INDUSTRY - CIV.REC.IND'L # 1

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|------------------|------------|------------------|----------------------------------|------------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 4364 | | | | | | | | | |
| | 105 | 10490.00 | 0 | 0 | 10,490.00 | 10474.99 | 0 | 0 | 10,474.99 |
| | 120 | 2.38 | 0 | 0 | 2.38 | 2.38 | 0 | 0 | 2.38 |
| | 730 | 3676.24 | 0 | 0 | 3,676.24 | 3670.99 | 0 | 0 | 3,670.99 |
| | 731 | 150.03 | 0 | 0 | 150.03 | 149.81 | 0 | 0 | 149.81 |
| | 2349 | 57.43 | 0 | 0 | 57.43 | 57.35 | 0 | 0 | 57.35 |
| | 3010 | 56.25 | 0 | 0 | 56.25 | 56.17 | 0 | 0 | 56.17 |
| | 3070 | 318.39 | 0 | 0 | 318.39 | 317.93 | 0 | 0 | 317.93 |
| | 6680 | 318.83 | 0 | 0 | 318.83 | 318.37 | 0 | 0 | 318.37 |
| | 17401 | 1888.01 | 0 | 0 | 1,888.01 | 1885.31 | 0 | 0 | 1,885.31 |
| | 17402 | 0 | 17005.55 | 0 | 17,005.55 | 0 | 16981.23 | 0 | 16,981.23 |
| | 33705 | 0 | 97.17 | 0 | 97.17 | 0 | 97.04 | 0 | 97.04 |
| | 36805 | 17.74 | 0 | 0 | 17.74 | 17.71 | 0 | 0 | 17.71 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 29.65 | 0 | 0 | 29.65 | 29.61 | 0 | 0 | 29.61 |
| | 40021 | 58.85 | 0 | 0 | 58.85 | 58.76 | 0 | 0 | 58.76 |
| | 80904 | 635.13 | 0 | 0 | 635.13 | 634.22 | 0 | 0 | 634.22 |
| | 80920 | 6.12 | 0 | 0 | 6.12 | 6.12 | 0 | 0 | 6.12 |
| | 87003 | 3714.24 | 0 | 0 | 3,714.24 | 3708.93 | 0 | 0 | 3,708.93 |
| | 87006 | 156.91 | 0 | 0 | 156.91 | 156.69 | 0 | 0 | 156.69 |
| | 87007 | 18.16 | 0 | 0 | 18.16 | 18.13 | 0 | 0 | 18.13 |
| TRA 4364 | Total | 21,594.36 | 17,102.72 | .00 | 38,697.08 | 21,563.47 | 17,078.27 | .00 | 38,641.74 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

174.02 INDUSTRY - CIV.REC.IND'L # 1

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|------------------|------------|------------------|----------------------------------|------------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 4367 | | | | | | | | | |
| | 105 | 19682.87 | 0 | 0 | 19,682.87 | 18137.35 | 0 | 0 | 18,137.35 |
| | 120 | 4.48 | 0 | 0 | 4.48 | 4.13 | 0 | 0 | 4.13 |
| | 730 | 6898.05 | 0 | 0 | 6,898.05 | 6356.40 | 0 | 0 | 6,356.40 |
| | 731 | 281.96 | 0 | 0 | 281.96 | 259.82 | 0 | 0 | 259.82 |
| | 3010 | 105.54 | 0 | 0 | 105.54 | 97.25 | 0 | 0 | 97.25 |
| | 3070 | 597.42 | 0 | 0 | 597.42 | 550.51 | 0 | 0 | 550.51 |
| | 6680 | 598.23 | 0 | 0 | 598.23 | 551.26 | 0 | 0 | 551.26 |
| | 17401 | 3542.62 | 0 | 0 | 3,542.62 | 3264.45 | 0 | 0 | 3,264.45 |
| | 17402 | 0 | 31824.15 | 0 | 31,824.15 | 0 | 29325.25 | 0 | 29,325.25 |
| | 33705 | 0 | 181.85 | 0 | 181.85 | 0 | 167.57 | 0 | 167.57 |
| | 36805 | 33.30 | 0 | 0 | 33.30 | 30.68 | 0 | 0 | 30.68 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 55.63 | 0 | 0 | 55.63 | 51.26 | 0 | 0 | 51.26 |
| | 40021 | 110.42 | 0 | 0 | 110.42 | 101.75 | 0 | 0 | 101.75 |
| | 80904 | 1191.75 | 0 | 0 | 1,191.75 | 1098.17 | 0 | 0 | 1,098.17 |
| | 80920 | 11.50 | 0 | 0 | 11.50 | 10.59 | 0 | 0 | 10.59 |
| | 87003 | 6969.33 | 0 | 0 | 6,969.33 | 6422.08 | 0 | 0 | 6,422.08 |
| | 87006 | 294.44 | 0 | 0 | 294.44 | 271.32 | 0 | 0 | 271.32 |
| | 87007 | 34.07 | 0 | 0 | 34.07 | 31.39 | 0 | 0 | 31.39 |
| TRA 4367 | Total | 40,411.61 | 32,006.00 | .00 | 72,417.61 | 37,238.41 | 29,492.82 | .00 | 66,731.23 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

174.02 INDUSTRY - CIV.REC.IND'L # 1

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|---------------|------------|---------------|----------------------------------|---------------|------------|---------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 4370 | | | | | | | | | |
| | 105 | 105.56 | 0 | 0 | 105.56 | 105.56 | 0 | 0 | 105.56 |
| | 120 | .02 | 0 | 0 | .02 | .02 | 0 | 0 | .02 |
| | 730 | 36.96 | 0 | 0 | 36.96 | 36.96 | 0 | 0 | 36.96 |
| | 731 | 1.50 | 0 | 0 | 1.50 | 1.50 | 0 | 0 | 1.50 |
| | 3010 | .56 | 0 | 0 | .56 | .56 | 0 | 0 | .56 |
| | 3070 | 3.20 | 0 | 0 | 3.20 | 3.20 | 0 | 0 | 3.20 |
| | 6680 | 3.20 | 0 | 0 | 3.20 | 3.20 | 0 | 0 | 3.20 |
| | 17401 | 18.98 | 0 | 0 | 18.98 | 18.98 | 0 | 0 | 18.98 |
| | 17402 | 0 | 172.31 | 0 | 172.31 | 0 | 172.31 | 0 | 172.31 |
| | 30070 | 1.50 | 0 | 0 | 1.50 | 1.50 | 0 | 0 | 1.50 |
| | 33010 | 0 | .98 | 0 | .98 | 0 | .98 | 0 | .98 |
| | 36515 | .92 | 0 | 0 | .92 | .92 | 0 | 0 | .92 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | .29 | 0 | 0 | .29 | .29 | 0 | 0 | .29 |
| | 40021 | .59 | 0 | 0 | .59 | .59 | 0 | 0 | .59 |
| | 80904 | 6.38 | 0 | 0 | 6.38 | 6.38 | 0 | 0 | 6.38 |
| | 80920 | .06 | 0 | 0 | .06 | .06 | 0 | 0 | .06 |
| | 87003 | 37.34 | 0 | 0 | 37.34 | 37.34 | 0 | 0 | 37.34 |
| | 87006 | 1.57 | 0 | 0 | 1.57 | 1.57 | 0 | 0 | 1.57 |
| | 87007 | .18 | 0 | 0 | .18 | .18 | 0 | 0 | .18 |
| TRA 4370 | Total | 218.81 | 173.29 | .00 | 392.10 | 218.81 | 173.29 | .00 | 392.10 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

174.02 INDUSTRY - CIV.REC.IND'L # 1

| TRA | ATE | | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|--|-------------------------------|-------------------|------------|-------------------|----------------------------------|-------------------|------------|-------------------|
| | Acct. No. | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 4384 | | | | | | | | | | |
| | 105 | | -11125.23 | 0 | 0 | -11,125.23 | -10832.99 | 0 | 0 | -10,832.99 |
| | 120 | | -2.53 | 0 | 0 | -2.53 | -2.46 | 0 | 0 | -2.46 |
| | 730 | | -3898.55 | 0 | 0 | -3,898.55 | -3796.14 | 0 | 0 | -3,796.14 |
| | 731 | | -158.38 | 0 | 0 | -158.38 | -154.22 | 0 | 0 | -154.22 |
| | 3010 | | -59.65 | 0 | 0 | -59.65 | -58.08 | 0 | 0 | -58.08 |
| | 3070 | | -337.63 | 0 | 0 | -337.63 | -328.76 | 0 | 0 | -328.76 |
| | 6680 | | -338.10 | 0 | 0 | -338.10 | -329.22 | 0 | 0 | -329.22 |
| | 17401 | | -2002.18 | 0 | 0 | -2,002.18 | -1949.58 | 0 | 0 | -1,949.58 |
| | 17402 | | 0 | -18172.83 | 0 | -18,172.83 | 0 | -17695.48 | 0 | -17,695.48 |
| | 30070 | | -158.53 | 0 | 0 | -158.53 | -154.37 | 0 | 0 | -154.37 |
| | 33010 | | 0 | -103.84 | 0 | -103.84 | 0 | -101.12 | 0 | -101.12 |
| | 36515 | | -97.49 | 0 | 0 | -97.49 | -94.93 | 0 | 0 | -94.93 |
| | 40000 | | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | | -31.44 | 0 | 0 | -31.44 | -30.61 | 0 | 0 | -30.61 |
| | 40021 | | -62.40 | 0 | 0 | -62.40 | -60.76 | 0 | 0 | -60.76 |
| | 80904 | | -673.53 | 0 | 0 | -673.53 | -655.84 | 0 | 0 | -655.84 |
| | 80920 | | -6.49 | 0 | 0 | -6.49 | -6.32 | 0 | 0 | -6.32 |
| | 87003 | | -3938.84 | 0 | 0 | -3,938.84 | -3835.38 | 0 | 0 | -3,835.38 |
| | 87006 | | -166.40 | 0 | 0 | -166.40 | -162.03 | 0 | 0 | -162.03 |
| | 87007 | | -19.25 | 0 | 0 | -19.25 | -18.75 | 0 | 0 | -18.75 |
| TRA 4384 | Total | | -23,076.62 | -18,276.67 | .00 | -41,353.29 | -22,470.44 | -17,796.60 | .00 | -40,267.04 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

174.02 INDUSTRY - CIV.REC.IND'L # 1

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|------------------|------------|------------------|----------------------------------|------------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 4386 | | | | | | | | | |
| | 105 | -2325.16 | 0 | 0 | -2,325.16 | -2325.16 | 0 | 0 | -2,325.16 |
| | 120 | -.52 | 0 | 0 | -.52 | -.52 | 0 | 0 | -.52 |
| | 730 | -814.82 | 0 | 0 | -814.82 | -814.82 | 0 | 0 | -814.82 |
| | 731 | -33.24 | 0 | 0 | -33.24 | -33.24 | 0 | 0 | -33.24 |
| | 3010 | -12.46 | 0 | 0 | -12.46 | -12.46 | 0 | 0 | -12.46 |
| | 3070 | -70.56 | 0 | 0 | -70.56 | -70.56 | 0 | 0 | -70.56 |
| | 6650 | -85.67 | 0 | 0 | -85.67 | -85.67 | 0 | 0 | -85.67 |
| | 17401 | -418.46 | 0 | 0 | -418.46 | -418.46 | 0 | 0 | -418.46 |
| | 17402 | 0 | -3771.02 | 0 | -3,771.02 | 0 | -3771.01 | 0 | -3,771.01 |
| | 33705 | 0 | -21.55 | 0 | -21.55 | 0 | -21.55 | 0 | -21.55 |
| | 36805 | -3.93 | 0 | 0 | -3.93 | -3.93 | 0 | 0 | -3.93 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -6.57 | 0 | 0 | -6.57 | -6.57 | 0 | 0 | -6.57 |
| | 40021 | -13.04 | 0 | 0 | -13.04 | -13.04 | 0 | 0 | -13.04 |
| | 80904 | -140.77 | 0 | 0 | -140.77 | -140.77 | 0 | 0 | -140.77 |
| | 80920 | -1.35 | 0 | 0 | -1.35 | -1.35 | 0 | 0 | -1.35 |
| | 87003 | -823.24 | 0 | 0 | -823.24 | -823.24 | 0 | 0 | -823.24 |
| | 87006 | -34.78 | 0 | 0 | -34.78 | -34.78 | 0 | 0 | -34.78 |
| | 87007 | -4.02 | 0 | 0 | -4.02 | -4.02 | 0 | 0 | -4.02 |
| TRA 4386 | Total | -4,788.59 | -3,792.57 | .00 | -8,581.16 | -4,788.59 | -3,792.56 | .00 | -8,581.15 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

174.02 INDUSTRY - CIV.REC.IND'L # 1

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|-----------------|------------|------------------|----------------------------------|-----------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 4391 | | | | | | | | | |
| | 105 | 5162.91 | 0 | 0 | 5,162.91 | 5004.52 | 0 | 0 | 5,004.52 |
| | 120 | 1.17 | 0 | 0 | 1.17 | 1.14 | 0 | 0 | 1.14 |
| | 730 | 1809.15 | 0 | 0 | 1,809.15 | 1753.65 | 0 | 0 | 1,753.65 |
| | 731 | 73.38 | 0 | 0 | 73.38 | 71.13 | 0 | 0 | 71.13 |
| | 2349 | 28.26 | 0 | 0 | 28.26 | 27.40 | 0 | 0 | 27.40 |
| | 3010 | 27.68 | 0 | 0 | 27.68 | 26.83 | 0 | 0 | 26.83 |
| | 3070 | 156.69 | 0 | 0 | 156.69 | 151.88 | 0 | 0 | 151.88 |
| | 6680 | 156.90 | 0 | 0 | 156.90 | 152.08 | 0 | 0 | 152.08 |
| | 17401 | 929.12 | 0 | 0 | 929.12 | 900.62 | 0 | 0 | 900.62 |
| | 17402 | 0 | 8455.53 | 0 | 8,455.53 | 0 | 8196.13 | 0 | 8,196.13 |
| | 30070 | 73.56 | 0 | 0 | 73.56 | 71.31 | 0 | 0 | 71.31 |
| | 33010 | 0 | 48.32 | 0 | 48.32 | 0 | 46.84 | 0 | 46.84 |
| | 36515 | 45.24 | 0 | 0 | 45.24 | 43.85 | 0 | 0 | 43.85 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 14.59 | 0 | 0 | 14.59 | 14.14 | 0 | 0 | 14.14 |
| | 40021 | 28.95 | 0 | 0 | 28.95 | 28.06 | 0 | 0 | 28.06 |
| | 80904 | 312.56 | 0 | 0 | 312.56 | 302.97 | 0 | 0 | 302.97 |
| | 80920 | 3.01 | 0 | 0 | 3.01 | 2.92 | 0 | 0 | 2.92 |
| | 87003 | 1827.85 | 0 | 0 | 1,827.85 | 1771.77 | 0 | 0 | 1,771.77 |
| | 87006 | 77.22 | 0 | 0 | 77.22 | 74.85 | 0 | 0 | 74.85 |
| | 87007 | 8.93 | 0 | 0 | 8.93 | 8.66 | 0 | 0 | 8.66 |
| TRA 4391 | Total | 10,737.17 | 8,503.85 | .00 | 19,241.02 | 10,407.78 | 8,242.97 | .00 | 18,650.75 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

174.02 INDUSTRY - CIV.REC.IND'L # 1

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|------------------|------------|------------------|----------------------------------|------------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 4396 | | | | | | | | | |
| | 105 | 17935.40 | 0 | 0 | 17,935.40 | 14558.34 | 0 | 0 | 14,558.34 |
| | 120 | 4.08 | 0 | 0 | 4.08 | 3.31 | 0 | 0 | 3.31 |
| | 730 | 6285.45 | 0 | 0 | 6,285.45 | 5101.95 | 0 | 0 | 5,101.95 |
| | 731 | 256.45 | 0 | 0 | 256.45 | 208.16 | 0 | 0 | 208.16 |
| | 3010 | 96.17 | 0 | 0 | 96.17 | 78.06 | 0 | 0 | 78.06 |
| | 3070 | 544.36 | 0 | 0 | 544.36 | 441.86 | 0 | 0 | 441.86 |
| | 6650 | 660.87 | 0 | 0 | 660.87 | 536.43 | 0 | 0 | 536.43 |
| | 17401 | 3228.01 | 0 | 0 | 3,228.01 | 2620.20 | 0 | 0 | 2,620.20 |
| | 17402 | 0 | 29089.09 | 0 | 29,089.09 | 0 | 23611.88 | 0 | 23,611.88 |
| | 33705 | 0 | 166.22 | 0 | 166.22 | 0 | 134.92 | 0 | 134.92 |
| | 36805 | 30.34 | 0 | 0 | 30.34 | 24.63 | 0 | 0 | 24.63 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 50.69 | 0 | 0 | 50.69 | 41.15 | 0 | 0 | 41.15 |
| | 40021 | 100.61 | 0 | 0 | 100.61 | 81.67 | 0 | 0 | 81.67 |
| | 80904 | 1085.91 | 0 | 0 | 1,085.91 | 881.44 | 0 | 0 | 881.44 |
| | 80920 | 10.48 | 0 | 0 | 10.48 | 8.50 | 0 | 0 | 8.50 |
| | 87003 | 6350.39 | 0 | 0 | 6,350.39 | 5154.67 | 0 | 0 | 5,154.67 |
| | 87006 | 268.29 | 0 | 0 | 268.29 | 217.77 | 0 | 0 | 217.77 |
| | 87007 | 31.04 | 0 | 0 | 31.04 | 25.20 | 0 | 0 | 25.20 |
| TRA 4396 | Total | 36,938.54 | 29,255.31 | .00 | 66,193.85 | 29,983.34 | 23,746.80 | .00 | 53,730.14 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

174.02 INDUSTRY - CIV.REC.IND'L # 1

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|-------------------|------------|---------------------|----------------------------------|-------------------|------------|---------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 4398 | | | | | | | | | |
| | 105 | 286835.56 | 0 | 0 | 286,835.56 | 273164.51 | 0 | 0 | 273,164.51 |
| | 120 | 65.37 | 0 | 0 | 65.37 | 62.25 | 0 | 0 | 62.25 |
| | 730 | 100521.65 | 0 | 0 | 100,521.65 | 95730.62 | 0 | 0 | 95,730.62 |
| | 731 | 4101.35 | 0 | 0 | 4,101.35 | 3905.87 | 0 | 0 | 3,905.87 |
| | 3010 | 1538.11 | 0 | 0 | 1,538.11 | 1464.80 | 0 | 0 | 1,464.80 |
| | 3070 | 8705.89 | 0 | 0 | 8,705.89 | 8290.95 | 0 | 0 | 8,290.95 |
| | 6650 | 10569.20 | 0 | 0 | 10,569.20 | 10065.45 | 0 | 0 | 10,065.45 |
| | 17401 | 51624.81 | 0 | 0 | 51,624.81 | 49164.28 | 0 | 0 | 49,164.28 |
| | 17402 | 0 | 465214.95 | 0 | 465,214.95 | 0 | 443042.01 | 0 | 443,042.01 |
| | 33705 | 0 | 2658.37 | 0 | 2,658.37 | 0 | 2531.67 | 0 | 2,531.67 |
| | 36805 | 485.29 | 0 | 0 | 485.29 | 462.16 | 0 | 0 | 462.16 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 810.79 | 0 | 0 | 810.79 | 772.15 | 0 | 0 | 772.15 |
| | 40021 | 1609.14 | 0 | 0 | 1,609.14 | 1532.44 | 0 | 0 | 1,532.44 |
| | 80904 | 17366.75 | 0 | 0 | 17,366.75 | 16539.02 | 0 | 0 | 16,539.02 |
| | 80920 | 167.62 | 0 | 0 | 167.62 | 159.63 | 0 | 0 | 159.63 |
| | 87003 | 101560.38 | 0 | 0 | 101,560.38 | 96719.84 | 0 | 0 | 96,719.84 |
| | 87006 | 4290.70 | 0 | 0 | 4,290.70 | 4086.20 | 0 | 0 | 4,086.20 |
| | 87007 | 496.53 | 0 | 0 | 496.53 | 472.86 | 0 | 0 | 472.86 |
| TRA 4398 | Total | 590,749.14 | 467,873.32 | .00 | 1,058,622.46 | 562,593.03 | 445,573.68 | .00 | 1,008,166.71 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

174.02 INDUSTRY - CIV.REC.IND'L # 1

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|------------------|-------------------------------|--------------|------------|---------------|----------------------------------|----------------|------------|----------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 4399 | | | | | | | | | |
| | 105 | 37.84 | 0 | 0 | 37.84 | -188.13 | 0 | 0 | -188.13 |
| | 120 | .00 | 0 | 0 | .00 | -.04 | 0 | 0 | -.04 |
| | 730 | 13.24 | 0 | 0 | 13.24 | -65.93 | 0 | 0 | -65.93 |
| | 731 | .54 | 0 | 0 | .54 | -2.71 | 0 | 0 | -2.71 |
| | 3010 | .20 | 0 | 0 | .20 | -1.00 | 0 | 0 | -1.00 |
| | 3070 | 1.14 | 0 | 0 | 1.14 | -5.71 | 0 | 0 | -5.71 |
| | 17401 | 6.80 | 0 | 0 | 6.80 | -33.86 | 0 | 0 | -33.86 |
| | 17402 | 0 | 60.19 | 0 | 60.19 | 0 | -299.64 | 0 | -299.64 |
| | 33705 | 0 | .34 | 0 | .34 | 0 | -1.71 | 0 | -1.71 |
| | 36805 | .06 | 0 | 0 | .06 | -.31 | 0 | 0 | -.31 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | .10 | 0 | 0 | .10 | -.53 | 0 | 0 | -.53 |
| | 40021 | .21 | 0 | 0 | .21 | -1.05 | 0 | 0 | -1.05 |
| | 80904 | 2.28 | 0 | 0 | 2.28 | -11.39 | 0 | 0 | -11.39 |
| | 80920 | .02 | 0 | 0 | .02 | -.10 | 0 | 0 | -.10 |
| | 87003 | 13.38 | 0 | 0 | 13.38 | -66.61 | 0 | 0 | -66.61 |
| | 87006 | .56 | 0 | 0 | .56 | -2.81 | 0 | 0 | -2.81 |
| | 87007 | .06 | 0 | 0 | .06 | -.32 | 0 | 0 | -.32 |
| TRA 4399 | Total | 76.43 | 60.53 | .00 | 136.96 | -380.50 | -301.35 | .00 | -681.85 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

174.02 INDUSTRY - CIV.REC.IND'L # 1

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|-------------------|------------|-------------------|----------------------------------|-------------------|------------|-------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 4441 | | | | | | | | | |
| | 105 | 96934.69 | 0 | 0 | 96,934.69 | 71342.28 | 0 | 0 | 71,342.28 |
| | 120 | 22.09 | 0 | 0 | 22.09 | 16.25 | 0 | 0 | 16.25 |
| | 730 | 33971.73 | 0 | 0 | 33,971.73 | 25002.60 | 0 | 0 | 25,002.60 |
| | 731 | 1388.63 | 0 | 0 | 1,388.63 | 1022.01 | 0 | 0 | 1,022.01 |
| | 3010 | 519.81 | 0 | 0 | 519.81 | 382.57 | 0 | 0 | 382.57 |
| | 3070 | 2942.19 | 0 | 0 | 2,942.19 | 2165.40 | 0 | 0 | 2,165.40 |
| | 6680 | 2946.22 | 0 | 0 | 2,946.22 | 2168.37 | 0 | 0 | 2,168.37 |
| | 17401 | 17446.82 | 0 | 0 | 17,446.82 | 12840.56 | 0 | 0 | 12,840.56 |
| | 17402 | 0 | 156728.59 | 0 | 156,728.59 | 0 | 115349.52 | 0 | 115,349.52 |
| | 33705 | 0 | 895.59 | 0 | 895.59 | 0 | 659.14 | 0 | 659.14 |
| | 36805 | 164.00 | 0 | 0 | 164.00 | 120.70 | 0 | 0 | 120.70 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 274.01 | 0 | 0 | 274.01 | 201.66 | 0 | 0 | 201.66 |
| | 40021 | 543.81 | 0 | 0 | 543.81 | 400.23 | 0 | 0 | 400.23 |
| | 80904 | 5869.17 | 0 | 0 | 5,869.17 | 4319.60 | 0 | 0 | 4,319.60 |
| | 80920 | 56.64 | 0 | 0 | 56.64 | 41.69 | 0 | 0 | 41.69 |
| | 87003 | 34322.76 | 0 | 0 | 34,322.76 | 25260.95 | 0 | 0 | 25,260.95 |
| | 87006 | 1450.06 | 0 | 0 | 1,450.06 | 1067.22 | 0 | 0 | 1,067.22 |
| | 87007 | 167.80 | 0 | 0 | 167.80 | 123.50 | 0 | 0 | 123.50 |
| TRA 4441 | Total | 199,020.43 | 157,624.18 | .00 | 356,644.61 | 146,475.59 | 116,008.66 | .00 | 262,484.25 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

174.02 INDUSTRY - CIV.REC.IND'L # 1

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|------------------|-------------------------------|----------------|------------|----------------|----------------------------------|----------------|------------|----------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 8243 | | | | | | | | | |
| | 105 | -129.23 | 0 | 0 | -129.23 | -129.23 | 0 | 0 | -129.23 |
| | 120 | -.02 | 0 | 0 | -.02 | -.02 | 0 | 0 | -.02 |
| | 730 | -45.29 | 0 | 0 | -45.29 | -45.29 | 0 | 0 | -45.29 |
| | 731 | -1.90 | 0 | 0 | -1.90 | -1.90 | 0 | 0 | -1.90 |
| | 3010 | -.69 | 0 | 0 | -.69 | -.69 | 0 | 0 | -.69 |
| | 3070 | -3.92 | 0 | 0 | -3.92 | -3.92 | 0 | 0 | -3.92 |
| | 17401 | -23.26 | 0 | 0 | -23.26 | -23.26 | 0 | 0 | -23.26 |
| | 17402 | 0 | -199.17 | 0 | -199.17 | 0 | -199.17 | 0 | -199.17 |
| | 33705 | 0 | -1.14 | 0 | -1.14 | 0 | -1.14 | 0 | -1.14 |
| | 36805 | -.21 | 0 | 0 | -.21 | -.21 | 0 | 0 | -.21 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -.36 | 0 | 0 | -.36 | -.36 | 0 | 0 | -.36 |
| | 40021 | -.72 | 0 | 0 | -.72 | -.72 | 0 | 0 | -.72 |
| | 80904 | -7.82 | 0 | 0 | -7.82 | -7.82 | 0 | 0 | -7.82 |
| | 80920 | -.07 | 0 | 0 | -.07 | -.07 | 0 | 0 | -.07 |
| | 91803 | -37.40 | 0 | 0 | -37.40 | -37.40 | 0 | 0 | -37.40 |
| | 91806 | -1.83 | 0 | 0 | -1.83 | -1.83 | 0 | 0 | -1.83 |
| | 91807 | -.20 | 0 | 0 | -.20 | -.20 | 0 | 0 | -.20 |
| TRA 8243 | Total | -252.92 | -200.31 | .00 | -453.23 | -252.92 | -200.31 | .00 | -453.23 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

174.02 INDUSTRY - CIV.REC.IND'L # 1

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|-------------------|------------|-------------------|----------------------------------|-------------------|------------|-------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 8253 | | | | | | | | | |
| | 105 | -8134.66 | 0 | 0 | -8,134.66 | -7765.41 | 0 | 0 | -7,765.41 |
| | 120 | -1.85 | 0 | 0 | -1.85 | -1.77 | 0 | 0 | -1.77 |
| | 730 | -2851.35 | 0 | 0 | -2,851.35 | -2721.93 | 0 | 0 | -2,721.93 |
| | 731 | -118.02 | 0 | 0 | -118.02 | -112.67 | 0 | 0 | -112.67 |
| | 3010 | -43.62 | 0 | 0 | -43.62 | -41.64 | 0 | 0 | -41.64 |
| | 3070 | -246.94 | 0 | 0 | -246.94 | -235.73 | 0 | 0 | -235.73 |
| | 6680 | -247.28 | 0 | 0 | -247.28 | -236.06 | 0 | 0 | -236.06 |
| | 17401 | -1464.36 | 0 | 0 | -1,464.36 | -1397.89 | 0 | 0 | -1,397.89 |
| | 17402 | 0 | -12871.30 | 0 | -12,871.30 | 0 | -12287.07 | 0 | -12,287.07 |
| | 30070 | -115.95 | 0 | 0 | -115.95 | -110.69 | 0 | 0 | -110.69 |
| | 33010 | 0 | -73.55 | 0 | -73.55 | 0 | -70.21 | 0 | -70.21 |
| | 36515 | -71.30 | 0 | 0 | -71.30 | -68.06 | 0 | 0 | -68.06 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -22.99 | 0 | 0 | -22.99 | -21.95 | 0 | 0 | -21.95 |
| | 40021 | -45.64 | 0 | 0 | -45.64 | -43.57 | 0 | 0 | -43.57 |
| | 80904 | -492.61 | 0 | 0 | -492.61 | -470.25 | 0 | 0 | -470.25 |
| | 80920 | -4.75 | 0 | 0 | -4.75 | -4.53 | 0 | 0 | -4.53 |
| | 91803 | -2354.75 | 0 | 0 | -2,354.75 | -2247.86 | 0 | 0 | -2,247.86 |
| | 91806 | -115.52 | 0 | 0 | -115.52 | -110.27 | 0 | 0 | -110.27 |
| | 91807 | -12.92 | 0 | 0 | -12.92 | -12.34 | 0 | 0 | -12.34 |
| TRA 8253 | Total | -16,344.51 | -12,944.85 | .00 | -29,289.36 | -15,602.62 | -12,357.28 | .00 | -27,959.90 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

174.02 INDUSTRY - CIV.REC.IND'L # 1

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|------------------|------------|------------------|----------------------------------|------------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 8261 | | | | | | | | | |
| | 105 | 11688.91 | 0 | 0 | 11,688.91 | 11688.91 | 0 | 0 | 11,688.91 |
| | 120 | 2.69 | 0 | 0 | 2.69 | 2.69 | 0 | 0 | 2.69 |
| | 730 | 4097.12 | 0 | 0 | 4,097.12 | 4097.12 | 0 | 0 | 4,097.12 |
| | 731 | 166.28 | 0 | 0 | 166.28 | 166.28 | 0 | 0 | 166.28 |
| | 3010 | 62.60 | 0 | 0 | 62.60 | 62.60 | 0 | 0 | 62.60 |
| | 3070 | 354.79 | 0 | 0 | 354.79 | 354.79 | 0 | 0 | 354.79 |
| | 6680 | 355.37 | 0 | 0 | 355.37 | 355.37 | 0 | 0 | 355.37 |
| | 17401 | 2103.93 | 0 | 0 | 2,103.93 | 2103.93 | 0 | 0 | 2,103.93 |
| | 17402 | 0 | 19116.83 | 0 | 19,116.83 | 0 | 19116.83 | 0 | 19,116.83 |
| | 30052 | 1043.20 | 0 | 0 | 1,043.20 | 1043.20 | 0 | 0 | 1,043.20 |
| | 33705 | 0 | 109.24 | 0 | 109.24 | 0 | 109.24 | 0 | 109.24 |
| | 36805 | 19.83 | 0 | 0 | 19.83 | 19.83 | 0 | 0 | 19.83 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 33.12 | 0 | 0 | 33.12 | 33.12 | 0 | 0 | 33.12 |
| | 40021 | 65.48 | 0 | 0 | 65.48 | 65.48 | 0 | 0 | 65.48 |
| | 80904 | 707.66 | 0 | 0 | 707.66 | 707.66 | 0 | 0 | 707.66 |
| | 80920 | 6.74 | 0 | 0 | 6.74 | 6.74 | 0 | 0 | 6.74 |
| | 91803 | 3383.09 | 0 | 0 | 3,383.09 | 3383.09 | 0 | 0 | 3,383.09 |
| | 91806 | 166.03 | 0 | 0 | 166.03 | 166.03 | 0 | 0 | 166.03 |
| | 91807 | 18.49 | 0 | 0 | 18.49 | 18.49 | 0 | 0 | 18.49 |
| TRA 8261 | Total | 24,275.33 | 19,226.07 | .00 | 43,501.40 | 24,275.33 | 19,226.07 | .00 | 43,501.40 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

174.02 INDUSTRY - CIV.REC.IND'L # 1

| TRA | ATE | | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|--|-------------------------------|-------------------|------------|---------------------|----------------------------------|-------------------|------------|---------------------|
| | Acct. No. | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 8263 | | | | | | | | | | |
| | 105 | | 572316.50 | 0 | 0 | 572,316.50 | 570547.17 | 0 | 0 | 570,547.17 |
| | 120 | | 130.47 | 0 | 0 | 130.47 | 130.07 | 0 | 0 | 130.07 |
| | 730 | | 200610.57 | 0 | 0 | 200,610.57 | 199990.38 | 0 | 0 | 199,990.38 |
| | 731 | | 8304.10 | 0 | 0 | 8,304.10 | 8278.42 | 0 | 0 | 8,278.42 |
| | 3010 | | 3069.61 | 0 | 0 | 3,069.61 | 3060.12 | 0 | 0 | 3,060.12 |
| | 3070 | | 17374.32 | 0 | 0 | 17,374.32 | 17320.61 | 0 | 0 | 17,320.61 |
| | 6680 | | 17398.12 | 0 | 0 | 17,398.12 | 17344.33 | 0 | 0 | 17,344.33 |
| | 17401 | | 103027.35 | 0 | 0 | 103,027.35 | 102708.84 | 0 | 0 | 102,708.84 |
| | 17402 | | 0 | 905575.55 | 0 | 905,575.55 | 0 | 902775.96 | 0 | 902,775.96 |
| | 30070 | | 8158.15 | 0 | 0 | 8,158.15 | 8132.93 | 0 | 0 | 8,132.93 |
| | 33010 | | 0 | 5174.72 | 0 | 5,174.72 | 0 | 5158.72 | 0 | 5,158.72 |
| | 36515 | | 5016.66 | 0 | 0 | 5,016.66 | 5001.15 | 0 | 0 | 5,001.15 |
| | 40000 | | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | | 1618.08 | 0 | 0 | 1,618.08 | 1613.08 | 0 | 0 | 1,613.08 |
| | 40021 | | 3211.34 | 0 | 0 | 3,211.34 | 3201.42 | 0 | 0 | 3,201.42 |
| | 80904 | | 34658.75 | 0 | 0 | 34,658.75 | 34551.60 | 0 | 0 | 34,551.60 |
| | 80920 | | 334.52 | 0 | 0 | 334.52 | 333.49 | 0 | 0 | 333.49 |
| | 91803 | | 165671.47 | 0 | 0 | 165,671.47 | 165159.30 | 0 | 0 | 165,159.30 |
| | 91806 | | 8127.63 | 0 | 0 | 8,127.63 | 8102.50 | 0 | 0 | 8,102.50 |
| | 91807 | | 909.56 | 0 | 0 | 909.56 | 906.75 | 0 | 0 | 906.75 |
| TRA 8263 | Total | | 1,149,937.20 | 910,750.27 | .00 | 2,060,687.47 | 1,146,382.16 | 907,934.68 | .00 | 2,054,316.84 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

174.02 INDUSTRY - CIV.REC.IND'L # 1

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|-------------------|------------|-------------------|----------------------------------|-------------------|------------|-------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 8267 | | | | | | | | | |
| | 105 | 240928.62 | 0 | 0 | 240,928.62 | 238646.22 | 0 | 0 | 238,646.22 |
| | 120 | 54.92 | 0 | 0 | 54.92 | 54.40 | 0 | 0 | 54.40 |
| | 730 | 84451.15 | 0 | 0 | 84,451.15 | 83651.12 | 0 | 0 | 83,651.12 |
| | 731 | 3495.78 | 0 | 0 | 3,495.78 | 3462.66 | 0 | 0 | 3,462.66 |
| | 3010 | 1292.21 | 0 | 0 | 1,292.21 | 1279.97 | 0 | 0 | 1,279.97 |
| | 3070 | 7314.07 | 0 | 0 | 7,314.07 | 7244.78 | 0 | 0 | 7,244.78 |
| | 6680 | 7324.09 | 0 | 0 | 7,324.09 | 7254.71 | 0 | 0 | 7,254.71 |
| | 17401 | 43371.49 | 0 | 0 | 43,371.49 | 42960.62 | 0 | 0 | 42,960.62 |
| | 17402 | 0 | 381220.80 | 0 | 381,220.80 | 0 | 377609.38 | 0 | 377,609.38 |
| | 30070 | 3434.33 | 0 | 0 | 3,434.33 | 3401.80 | 0 | 0 | 3,401.80 |
| | 33010 | 0 | 2178.40 | 0 | 2,178.40 | 0 | 2157.77 | 0 | 2,157.77 |
| | 36515 | 2111.86 | 0 | 0 | 2,111.86 | 2091.85 | 0 | 0 | 2,091.85 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 681.17 | 0 | 0 | 681.17 | 674.72 | 0 | 0 | 674.72 |
| | 40021 | 1351.88 | 0 | 0 | 1,351.88 | 1339.08 | 0 | 0 | 1,339.08 |
| | 80904 | 14590.31 | 0 | 0 | 14,590.31 | 14452.09 | 0 | 0 | 14,452.09 |
| | 80920 | 140.82 | 0 | 0 | 140.82 | 139.49 | 0 | 0 | 139.49 |
| | 91803 | 69742.83 | 0 | 0 | 69,742.83 | 69082.13 | 0 | 0 | 69,082.13 |
| | 91806 | 3421.48 | 0 | 0 | 3,421.48 | 3389.07 | 0 | 0 | 3,389.07 |
| | 91807 | 382.90 | 0 | 0 | 382.90 | 379.27 | 0 | 0 | 379.27 |
| TRA 8267 | Total | 484,089.91 | 383,399.20 | .00 | 867,489.11 | 479,503.98 | 379,767.15 | .00 | 859,271.13 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

174.02 INDUSTRY - CIV.REC.IND'L # 1

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|---------------|------------|---------------|----------------------------------|---------------|------------|---------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 8269 | | | | | | | | | |
| | 105 | 93.34 | 0 | 0 | 93.34 | 93.34 | 0 | 0 | 93.34 |
| | 120 | .02 | 0 | 0 | .02 | .02 | 0 | 0 | .02 |
| | 730 | 32.93 | 0 | 0 | 32.93 | 32.93 | 0 | 0 | 32.93 |
| | 731 | 1.33 | 0 | 0 | 1.33 | 1.33 | 0 | 0 | 1.33 |
| | 3010 | .49 | 0 | 0 | .49 | .49 | 0 | 0 | .49 |
| | 3070 | 2.83 | 0 | 0 | 2.83 | 2.83 | 0 | 0 | 2.83 |
| | 17401 | 16.89 | 0 | 0 | 16.89 | 16.89 | 0 | 0 | 16.89 |
| | 17402 | 0 | 150.81 | 0 | 150.81 | 0 | 150.81 | 0 | 150.81 |
| | 30052 | 8.38 | 0 | 0 | 8.38 | 8.38 | 0 | 0 | 8.38 |
| | 33705 | 0 | .86 | 0 | .86 | 0 | .86 | 0 | .86 |
| | 36805 | .16 | 0 | 0 | .16 | .16 | 0 | 0 | .16 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | .26 | 0 | 0 | .26 | .26 | 0 | 0 | .26 |
| | 40021 | .51 | 0 | 0 | .51 | .51 | 0 | 0 | .51 |
| | 80904 | 5.69 | 0 | 0 | 5.69 | 5.69 | 0 | 0 | 5.69 |
| | 80920 | .06 | 0 | 0 | .06 | .06 | 0 | 0 | .06 |
| | 91803 | 27.16 | 0 | 0 | 27.16 | 27.16 | 0 | 0 | 27.16 |
| | 91806 | 1.32 | 0 | 0 | 1.32 | 1.32 | 0 | 0 | 1.32 |
| | 91807 | .14 | 0 | 0 | .14 | .14 | 0 | 0 | .14 |
| TRA 8269 | Total | 191.51 | 151.67 | .00 | 343.18 | 191.51 | 151.67 | .00 | 343.18 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

174.02 INDUSTRY - CIV.REC.IND'L # 1

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|------------------|------------|------------------|----------------------------------|------------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 8272 | | | | | | | | | |
| | 105 | -1521.48 | 0 | 0 | -1,521.48 | -1516.63 | 0 | 0 | -1,516.63 |
| | 120 | -.34 | 0 | 0 | -.34 | -.34 | 0 | 0 | -.34 |
| | 730 | -533.29 | 0 | 0 | -533.29 | -531.59 | 0 | 0 | -531.59 |
| | 731 | -22.09 | 0 | 0 | -22.09 | -22.02 | 0 | 0 | -22.02 |
| | 3010 | -8.16 | 0 | 0 | -8.16 | -8.13 | 0 | 0 | -8.13 |
| | 3070 | -46.18 | 0 | 0 | -46.18 | -46.03 | 0 | 0 | -46.03 |
| | 6680 | -46.25 | 0 | 0 | -46.25 | -46.10 | 0 | 0 | -46.10 |
| | 17401 | -273.88 | 0 | 0 | -273.88 | -273.01 | 0 | 0 | -273.01 |
| | 17402 | 0 | -2403.58 | 0 | -2,403.58 | 0 | -2395.92 | 0 | -2,395.92 |
| | 33010 | 0 | -13.73 | 0 | -13.73 | 0 | -13.69 | 0 | -13.69 |
| | 36505 | -17.53 | 0 | 0 | -17.53 | -17.48 | 0 | 0 | -17.48 |
| | 37005 | -3.42 | 0 | 0 | -3.42 | -3.41 | 0 | 0 | -3.41 |
| | 37009 | -9.28 | 0 | 0 | -9.28 | -9.25 | 0 | 0 | -9.25 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -4.30 | 0 | 0 | -4.30 | -4.28 | 0 | 0 | -4.28 |
| | 40021 | -8.53 | 0 | 0 | -8.53 | -8.50 | 0 | 0 | -8.50 |
| | 80904 | -92.13 | 0 | 0 | -92.13 | -91.84 | 0 | 0 | -91.84 |
| | 80920 | -.88 | 0 | 0 | -.88 | -.88 | 0 | 0 | -.88 |
| | 91803 | -440.41 | 0 | 0 | -440.41 | -439.01 | 0 | 0 | -439.01 |
| | 91806 | -21.60 | 0 | 0 | -21.60 | -21.53 | 0 | 0 | -21.53 |
| | 91807 | -2.41 | 0 | 0 | -2.41 | -2.41 | 0 | 0 | -2.41 |
| TRA 8272 | Total | -3,052.16 | -2,417.31 | .00 | -5,469.47 | -3,042.44 | -2,409.61 | .00 | -5,452.05 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

174.02 INDUSTRY - CIV.REC.IND'L # 1

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|-------------------|------------|-------------------|----------------------------------|------------------|------------|-------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 8275 | | | | | | | | | |
| | 105 | 69363.13 | 0 | 0 | 69,363.13 | 59463.94 | 0 | 0 | 59,463.94 |
| | 120 | 15.80 | 0 | 0 | 15.80 | 13.55 | 0 | 0 | 13.55 |
| | 730 | 24313.68 | 0 | 0 | 24,313.68 | 20843.74 | 0 | 0 | 20,843.74 |
| | 731 | 1007.33 | 0 | 0 | 1,007.33 | 863.57 | 0 | 0 | 863.57 |
| | 3010 | 372.06 | 0 | 0 | 372.06 | 318.96 | 0 | 0 | 318.96 |
| | 3070 | 2105.77 | 0 | 0 | 2,105.77 | 1805.25 | 0 | 0 | 1,805.25 |
| | 6680 | 2108.64 | 0 | 0 | 2,108.64 | 1807.71 | 0 | 0 | 1,807.71 |
| | 17401 | 12486.73 | 0 | 0 | 12,486.73 | 10704.68 | 0 | 0 | 10,704.68 |
| | 17402 | 0 | 109583.04 | 0 | 109,583.04 | 0 | 93943.83 | 0 | 93,943.83 |
| | 33010 | 0 | 626.19 | 0 | 626.19 | 0 | 536.82 | 0 | 536.82 |
| | 36505 | 799.60 | 0 | 0 | 799.60 | 685.48 | 0 | 0 | 685.48 |
| | 37005 | 156.18 | 0 | 0 | 156.18 | 133.89 | 0 | 0 | 133.89 |
| | 37009 | 423.32 | 0 | 0 | 423.32 | 362.91 | 0 | 0 | 362.91 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 196.10 | 0 | 0 | 196.10 | 168.11 | 0 | 0 | 168.11 |
| | 40021 | 389.21 | 0 | 0 | 389.21 | 333.66 | 0 | 0 | 333.66 |
| | 80904 | 4200.57 | 0 | 0 | 4,200.57 | 3601.08 | 0 | 0 | 3,601.08 |
| | 80920 | 40.52 | 0 | 0 | 40.52 | 34.74 | 0 | 0 | 34.74 |
| | 91803 | 20079.12 | 0 | 0 | 20,079.12 | 17213.51 | 0 | 0 | 17,213.51 |
| | 91806 | 985.08 | 0 | 0 | 985.08 | 844.49 | 0 | 0 | 844.49 |
| | 91807 | 110.22 | 0 | 0 | 110.22 | 94.49 | 0 | 0 | 94.49 |
| TRA 8275 | Total | 139,153.06 | 110,209.23 | .00 | 249,362.29 | 119,293.76 | 94,480.65 | .00 | 213,774.41 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

174.02 INDUSTRY - CIV.REC.IND'L # 1

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|-------------------|------------|--------------------|----------------------------------|-------------------|------------|--------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 8284 | | | | | | | | | |
| | 105 | -28832.11 | 0 | 0 | -28,832.11 | -28832.10 | 0 | 0 | -28,832.10 |
| | 120 | -6.57 | 0 | 0 | -6.57 | -6.57 | 0 | 0 | -6.57 |
| | 730 | -10106.09 | 0 | 0 | -10,106.09 | -10106.09 | 0 | 0 | -10,106.09 |
| | 731 | -417.68 | 0 | 0 | -417.68 | -417.68 | 0 | 0 | -417.68 |
| | 2349 | -157.88 | 0 | 0 | -157.88 | -157.88 | 0 | 0 | -157.88 |
| | 3010 | -154.64 | 0 | 0 | -154.64 | -154.64 | 0 | 0 | -154.64 |
| | 3070 | -875.26 | 0 | 0 | -875.26 | -875.26 | 0 | 0 | -875.26 |
| | 6680 | -876.45 | 0 | 0 | -876.45 | -876.45 | 0 | 0 | -876.45 |
| | 17401 | -5190.18 | 0 | 0 | -5,190.18 | -5190.18 | 0 | 0 | -5,190.18 |
| | 17402 | 0 | -45744.24 | 0 | -45,744.24 | 0 | -45744.24 | 0 | -45,744.24 |
| | 30070 | -410.98 | 0 | 0 | -410.98 | -410.98 | 0 | 0 | -410.98 |
| | 33010 | 0 | -261.40 | 0 | -261.40 | 0 | -261.40 | 0 | -261.40 |
| | 36515 | -252.72 | 0 | 0 | -252.72 | -252.72 | 0 | 0 | -252.72 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -81.51 | 0 | 0 | -81.51 | -81.51 | 0 | 0 | -81.51 |
| | 40021 | -161.77 | 0 | 0 | -161.77 | -161.77 | 0 | 0 | -161.77 |
| | 80904 | -1745.99 | 0 | 0 | -1,745.99 | -1745.99 | 0 | 0 | -1,745.99 |
| | 80920 | -16.85 | 0 | 0 | -16.85 | -16.85 | 0 | 0 | -16.85 |
| | 91803 | -8345.99 | 0 | 0 | -8,345.99 | -8345.99 | 0 | 0 | -8,345.99 |
| | 91806 | -409.44 | 0 | 0 | -409.44 | -409.44 | 0 | 0 | -409.44 |
| | 91807 | -45.81 | 0 | 0 | -45.81 | -45.81 | 0 | 0 | -45.81 |
| TRA 8284 | Total | -58,087.92 | -46,005.64 | .00 | -104,093.56 | -58,087.91 | -46,005.64 | .00 | -104,093.55 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

174.02 INDUSTRY - CIV.REC.IND'L # 1

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|--------------|------------|--------------|----------------------------------|--------------|------------|--------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 8286 | | | | | | | | | |
| | 105 | 18.86 | 0 | 0 | 18.86 | 18.86 | 0 | 0 | 18.86 |
| | 120 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 730 | 6.62 | 0 | 0 | 6.62 | 6.62 | 0 | 0 | 6.62 |
| | 731 | .26 | 0 | 0 | .26 | .26 | 0 | 0 | .26 |
| | 3010 | .09 | 0 | 0 | .09 | .09 | 0 | 0 | .09 |
| | 3070 | .57 | 0 | 0 | .57 | .57 | 0 | 0 | .57 |
| | 17401 | 3.39 | 0 | 0 | 3.39 | 3.39 | 0 | 0 | 3.39 |
| | 17402 | 0 | 30.35 | 0 | 30.35 | 0 | 30.35 | 0 | 30.35 |
| | 30052 | 1.68 | 0 | 0 | 1.68 | 1.68 | 0 | 0 | 1.68 |
| | 33705 | 0 | .17 | 0 | .17 | 0 | .17 | 0 | .17 |
| | 36805 | .03 | 0 | 0 | .03 | .03 | 0 | 0 | .03 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | .05 | 0 | 0 | .05 | .05 | 0 | 0 | .05 |
| | 40021 | .10 | 0 | 0 | .10 | .10 | 0 | 0 | .10 |
| | 80904 | 1.14 | 0 | 0 | 1.14 | 1.14 | 0 | 0 | 1.14 |
| | 80920 | .01 | 0 | 0 | .01 | .01 | 0 | 0 | .01 |
| | 91803 | 5.46 | 0 | 0 | 5.46 | 5.46 | 0 | 0 | 5.46 |
| | 91806 | .26 | 0 | 0 | .26 | .26 | 0 | 0 | .26 |
| | 91807 | .02 | 0 | 0 | .02 | .02 | 0 | 0 | .02 |
| TRA 8286 | Total | 38.54 | 30.52 | .00 | 69.06 | 38.54 | 30.52 | .00 | 69.06 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

174.02 INDUSTRY - CIV.REC.IND'L # 1

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|------------------|------------|------------------|----------------------------------|------------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 8302 | | | | | | | | | |
| | 105 | 12491.15 | 0 | 0 | 12,491.15 | 12232.17 | 0 | 0 | 12,232.17 |
| | 120 | 2.85 | 0 | 0 | 2.85 | 2.79 | 0 | 0 | 2.79 |
| | 730 | 4390.49 | 0 | 0 | 4,390.49 | 4299.46 | 0 | 0 | 4,299.46 |
| | 731 | 180.95 | 0 | 0 | 180.95 | 177.19 | 0 | 0 | 177.19 |
| | 2349 | 35.23 | 0 | 0 | 35.23 | 34.50 | 0 | 0 | 34.50 |
| | 3010 | 67.18 | 0 | 0 | 67.18 | 65.78 | 0 | 0 | 65.78 |
| | 3070 | 380.24 | 0 | 0 | 380.24 | 372.36 | 0 | 0 | 372.36 |
| | 6680 | 380.76 | 0 | 0 | 380.76 | 372.87 | 0 | 0 | 372.87 |
| | 17401 | 2254.81 | 0 | 0 | 2,254.81 | 2208.06 | 0 | 0 | 2,208.06 |
| | 17402 | 0 | 19819.09 | 0 | 19,819.09 | 0 | 19408.17 | 0 | 19,408.17 |
| | 30070 | 178.54 | 0 | 0 | 178.54 | 174.84 | 0 | 0 | 174.84 |
| | 33010 | 0 | 113.25 | 0 | 113.25 | 0 | 110.90 | 0 | 110.90 |
| | 36515 | 109.79 | 0 | 0 | 109.79 | 107.51 | 0 | 0 | 107.51 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 35.41 | 0 | 0 | 35.41 | 34.67 | 0 | 0 | 34.67 |
| | 40021 | 70.28 | 0 | 0 | 70.28 | 68.82 | 0 | 0 | 68.82 |
| | 80904 | 758.52 | 0 | 0 | 758.52 | 742.80 | 0 | 0 | 742.80 |
| | 80920 | 7.32 | 0 | 0 | 7.32 | 7.16 | 0 | 0 | 7.16 |
| | 91803 | 3625.82 | 0 | 0 | 3,625.82 | 3550.65 | 0 | 0 | 3,550.65 |
| | 91806 | 177.87 | 0 | 0 | 177.87 | 174.19 | 0 | 0 | 174.19 |
| | 91807 | 19.90 | 0 | 0 | 19.90 | 19.49 | 0 | 0 | 19.49 |
| TRA 8302 | Total | 25,167.11 | 19,932.34 | .00 | 45,099.45 | 24,645.31 | 19,519.07 | .00 | 44,164.38 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

174.02 INDUSTRY - CIV.REC.IND'L # 1

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-----------|-----------|-------------------------------|------------------|------------|-------------------|----------------------------------|------------------|------------|-------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 11899 | | | | | | | | | |
| | 105 | -3499.92 | 0 | 0 | -3,499.92 | -3293.46 | 0 | 0 | -3,293.46 |
| | 120 | -.81 | 0 | 0 | -.81 | -.76 | 0 | 0 | -.76 |
| | 730 | -1246.55 | 0 | 0 | -1,246.55 | -1173.00 | 0 | 0 | -1,173.00 |
| | 731 | -50.86 | 0 | 0 | -50.86 | -47.85 | 0 | 0 | -47.85 |
| | 2349 | -57.14 | 0 | 0 | -57.14 | -53.76 | 0 | 0 | -53.76 |
| | 3010 | -19.07 | 0 | 0 | -19.07 | -17.94 | 0 | 0 | -17.94 |
| | 3070 | -107.96 | 0 | 0 | -107.96 | -101.59 | 0 | 0 | -101.59 |
| | 6650 | -131.06 | 0 | 0 | -131.06 | -123.33 | 0 | 0 | -123.33 |
| | 17401 | -640.19 | 0 | 0 | -640.19 | -602.42 | 0 | 0 | -602.42 |
| | 17402 | 0 | -5769.06 | 0 | -5,769.06 | 0 | -5428.70 | 0 | -5,428.70 |
| | 33705 | 0 | -32.97 | 0 | -32.97 | 0 | -31.02 | 0 | -31.02 |
| | 36805 | -6.01 | 0 | 0 | -6.01 | -5.66 | 0 | 0 | -5.66 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -10.05 | 0 | 0 | -10.05 | -9.46 | 0 | 0 | -9.46 |
| | 40021 | -19.95 | 0 | 0 | -19.95 | -18.77 | 0 | 0 | -18.77 |
| | 80904 | -215.36 | 0 | 0 | -215.36 | -202.65 | 0 | 0 | -202.65 |
| | 80920 | -2.07 | 0 | 0 | -2.07 | -1.95 | 0 | 0 | -1.95 |
| | 87003 | -1259.43 | 0 | 0 | -1,259.43 | -1185.13 | 0 | 0 | -1,185.13 |
| | 87006 | -53.20 | 0 | 0 | -53.20 | -50.06 | 0 | 0 | -50.06 |
| | 87007 | -6.15 | 0 | 0 | -6.15 | -5.79 | 0 | 0 | -5.79 |
| TRA 11899 | Total | -7,325.78 | -5,802.03 | .00 | -13,127.81 | -6,893.58 | -5,459.72 | .00 | -12,353.30 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

174.02 INDUSTRY - CIV.REC.IND'L # 1

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-----------|-----------|-------------------------------|------------------|------------|-------------------|----------------------------------|------------------|------------|-------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 12290 | | | | | | | | | |
| | 105 | 57617.40 | 0 | 0 | 57,617.40 | 38035.37 | 0 | 0 | 38,035.37 |
| | 120 | 13.13 | 0 | 0 | 13.13 | 8.67 | 0 | 0 | 8.67 |
| | 730 | 20196.24 | 0 | 0 | 20,196.24 | 13332.28 | 0 | 0 | 13,332.28 |
| | 731 | 836.00 | 0 | 0 | 836.00 | 551.87 | 0 | 0 | 551.87 |
| | 3010 | 309.02 | 0 | 0 | 309.02 | 204.00 | 0 | 0 | 204.00 |
| | 3070 | 1749.14 | 0 | 0 | 1,749.14 | 1154.67 | 0 | 0 | 1,154.67 |
| | 6680 | 1751.53 | 0 | 0 | 1,751.53 | 1156.25 | 0 | 0 | 1,156.25 |
| | 17401 | 10372.16 | 0 | 0 | 10,372.16 | 6847.04 | 0 | 0 | 6,847.04 |
| | 17402 | 0 | 91167.79 | 0 | 91,167.79 | 0 | 60183.20 | 0 | 60,183.20 |
| | 30070 | 821.31 | 0 | 0 | 821.31 | 542.17 | 0 | 0 | 542.17 |
| | 33010 | 0 | 520.96 | 0 | 520.96 | 0 | 343.90 | 0 | 343.90 |
| | 36515 | 505.04 | 0 | 0 | 505.04 | 333.39 | 0 | 0 | 333.39 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 162.89 | 0 | 0 | 162.89 | 107.53 | 0 | 0 | 107.53 |
| | 40021 | 323.29 | 0 | 0 | 323.29 | 213.42 | 0 | 0 | 213.42 |
| | 80904 | 3489.23 | 0 | 0 | 3,489.23 | 2303.36 | 0 | 0 | 2,303.36 |
| | 80920 | 33.67 | 0 | 0 | 33.67 | 22.23 | 0 | 0 | 22.23 |
| | 91803 | 16678.78 | 0 | 0 | 16,678.78 | 11010.28 | 0 | 0 | 11,010.28 |
| | 91806 | 818.24 | 0 | 0 | 818.24 | 540.15 | 0 | 0 | 540.15 |
| | 91807 | 91.56 | 0 | 0 | 91.56 | 60.44 | 0 | 0 | 60.44 |
| TRA 12290 | Total | 115,768.63 | 91,688.75 | .00 | 207,457.38 | 76,423.12 | 60,527.10 | .00 | 136,950.22 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

174.02 INDUSTRY - CIV.REC.IND'L # 1

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-----------|-----------|-------------------------------|------------------|------------|------------------|----------------------------------|------------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 12323 | | | | | | | | | |
| | 105 | 7215.04 | 0 | 0 | 7,215.04 | 7215.04 | 0 | 0 | 7,215.04 |
| | 120 | 1.64 | 0 | 0 | 1.64 | 1.64 | 0 | 0 | 1.64 |
| | 730 | 2529.01 | 0 | 0 | 2,529.01 | 2529.01 | 0 | 0 | 2,529.01 |
| | 731 | 104.68 | 0 | 0 | 104.68 | 104.68 | 0 | 0 | 104.68 |
| | 3010 | 38.69 | 0 | 0 | 38.69 | 38.69 | 0 | 0 | 38.69 |
| | 3070 | 219.03 | 0 | 0 | 219.03 | 219.03 | 0 | 0 | 219.03 |
| | 6680 | 219.33 | 0 | 0 | 219.33 | 219.33 | 0 | 0 | 219.33 |
| | 17401 | 1298.82 | 0 | 0 | 1,298.82 | 1298.82 | 0 | 0 | 1,298.82 |
| | 17402 | 0 | 11416.23 | 0 | 11,416.23 | 0 | 11416.23 | 0 | 11,416.23 |
| | 30070 | 102.84 | 0 | 0 | 102.84 | 102.84 | 0 | 0 | 102.84 |
| | 33010 | 0 | 65.24 | 0 | 65.24 | 0 | 65.24 | 0 | 65.24 |
| | 36515 | 63.24 | 0 | 0 | 63.24 | 63.24 | 0 | 0 | 63.24 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 20.39 | 0 | 0 | 20.39 | 20.39 | 0 | 0 | 20.39 |
| | 40021 | 40.48 | 0 | 0 | 40.48 | 40.48 | 0 | 0 | 40.48 |
| | 80904 | 436.92 | 0 | 0 | 436.92 | 436.92 | 0 | 0 | 436.92 |
| | 80920 | 4.21 | 0 | 0 | 4.21 | 4.21 | 0 | 0 | 4.21 |
| | 91803 | 2088.55 | 0 | 0 | 2,088.55 | 2088.55 | 0 | 0 | 2,088.55 |
| | 91806 | 102.46 | 0 | 0 | 102.46 | 102.46 | 0 | 0 | 102.46 |
| | 91807 | 11.46 | 0 | 0 | 11.46 | 11.46 | 0 | 0 | 11.46 |
| TRA 12323 | Total | 14,496.79 | 11,481.47 | .00 | 25,978.26 | 14,496.79 | 11,481.47 | .00 | 25,978.26 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

174.02 INDUSTRY - CIV.REC.IND'L # 1

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-----------|-----------|-------------------------------|------------------|------------|------------------|----------------------------------|------------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 12327 | | | | | | | | | |
| | 105 | -1540.65 | 0 | 0 | -1,540.65 | -1540.65 | 0 | 0 | -1,540.65 |
| | 120 | -.35 | 0 | 0 | -.35 | -.35 | 0 | 0 | -.35 |
| | 730 | -540.01 | 0 | 0 | -540.01 | -540.01 | 0 | 0 | -540.01 |
| | 731 | -22.37 | 0 | 0 | -22.37 | -22.37 | 0 | 0 | -22.37 |
| | 2349 | -2.15 | 0 | 0 | -2.15 | -2.15 | 0 | 0 | -2.15 |
| | 3010 | -8.26 | 0 | 0 | -8.26 | -8.26 | 0 | 0 | -8.26 |
| | 3070 | -46.76 | 0 | 0 | -46.76 | -46.76 | 0 | 0 | -46.76 |
| | 6680 | -46.83 | 0 | 0 | -46.83 | -46.83 | 0 | 0 | -46.83 |
| | 17401 | -277.33 | 0 | 0 | -277.33 | -277.33 | 0 | 0 | -277.33 |
| | 17402 | 0 | -2439.77 | 0 | -2,439.77 | 0 | -2439.77 | 0 | -2,439.77 |
| | 30070 | -21.96 | 0 | 0 | -21.96 | -21.96 | 0 | 0 | -21.96 |
| | 33010 | 0 | -13.94 | 0 | -13.94 | 0 | -13.94 | 0 | -13.94 |
| | 36515 | -13.50 | 0 | 0 | -13.50 | -13.50 | 0 | 0 | -13.50 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -4.35 | 0 | 0 | -4.35 | -4.35 | 0 | 0 | -4.35 |
| | 40021 | -8.65 | 0 | 0 | -8.65 | -8.65 | 0 | 0 | -8.65 |
| | 80904 | -93.37 | 0 | 0 | -93.37 | -93.37 | 0 | 0 | -93.37 |
| | 80920 | -.90 | 0 | 0 | -.90 | -.90 | 0 | 0 | -.90 |
| | 91803 | -446.34 | 0 | 0 | -446.34 | -446.34 | 0 | 0 | -446.34 |
| | 91806 | -21.89 | 0 | 0 | -21.89 | -21.89 | 0 | 0 | -21.89 |
| | 91807 | -2.45 | 0 | 0 | -2.45 | -2.45 | 0 | 0 | -2.45 |
| TRA 12327 | Total | -3,098.12 | -2,453.71 | .00 | -5,551.83 | -3,098.12 | -2,453.71 | .00 | -5,551.83 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

174.02 INDUSTRY - CIV.REC.IND'L # 1

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-----------------|-----------|-------------------------------|------------------|------------|------------------|----------------------------------|------------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 12336 | | | | | | | | | |
| | 105 | 17381.87 | 0 | 0 | 17,381.87 | 17369.77 | 0 | 0 | 17,369.77 |
| | 120 | 3.96 | 0 | 0 | 3.96 | 3.96 | 0 | 0 | 3.96 |
| | 730 | 6092.73 | 0 | 0 | 6,092.73 | 6088.48 | 0 | 0 | 6,088.48 |
| | 731 | 252.20 | 0 | 0 | 252.20 | 252.02 | 0 | 0 | 252.02 |
| | 3010 | 93.22 | 0 | 0 | 93.22 | 93.16 | 0 | 0 | 93.16 |
| | 3070 | 527.67 | 0 | 0 | 527.67 | 527.30 | 0 | 0 | 527.30 |
| | 6680 | 528.39 | 0 | 0 | 528.39 | 528.02 | 0 | 0 | 528.02 |
| | 17401 | 3129.04 | 0 | 0 | 3,129.04 | 3126.85 | 0 | 0 | 3,126.85 |
| | 17402 | 0 | 27503.20 | 0 | 27,503.20 | 0 | 27484.02 | 0 | 27,484.02 |
| | 30070 | 247.77 | 0 | 0 | 247.77 | 247.59 | 0 | 0 | 247.59 |
| | 33010 | 0 | 157.16 | 0 | 157.16 | 0 | 157.05 | 0 | 157.05 |
| | 36515 | 152.36 | 0 | 0 | 152.36 | 152.25 | 0 | 0 | 152.25 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 49.14 | 0 | 0 | 49.14 | 49.10 | 0 | 0 | 49.10 |
| | 40021 | 97.53 | 0 | 0 | 97.53 | 97.46 | 0 | 0 | 97.46 |
| | 80904 | 1052.61 | 0 | 0 | 1,052.61 | 1051.88 | 0 | 0 | 1,051.88 |
| | 80920 | 10.15 | 0 | 0 | 10.15 | 10.15 | 0 | 0 | 10.15 |
| | 91803 | 5031.60 | 0 | 0 | 5,031.60 | 5028.09 | 0 | 0 | 5,028.09 |
| | 91806 | 246.84 | 0 | 0 | 246.84 | 246.67 | 0 | 0 | 246.67 |
| | 91807 | 27.62 | 0 | 0 | 27.62 | 27.60 | 0 | 0 | 27.60 |
| TRA 12336 Total | | 34,924.70 | 27,660.36 | .00 | 62,585.06 | 34,900.35 | 27,641.07 | .00 | 62,541.42 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

174.02 INDUSTRY - CIV.REC.IND'L # 1

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-----------|-----------|-------------------------------|---------------|------------|---------------|----------------------------------|---------------|------------|---------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 13843 | | | | | | | | | |
| | 105 | 262.62 | 0 | 0 | 262.62 | 262.62 | 0 | 0 | 262.62 |
| | 120 | .05 | 0 | 0 | .05 | .05 | 0 | 0 | .05 |
| | 730 | 92.03 | 0 | 0 | 92.03 | 92.03 | 0 | 0 | 92.03 |
| | 731 | 3.81 | 0 | 0 | 3.81 | 3.81 | 0 | 0 | 3.81 |
| | 2349 | .36 | 0 | 0 | .36 | .36 | 0 | 0 | .36 |
| | 3010 | 1.40 | 0 | 0 | 1.40 | 1.40 | 0 | 0 | 1.40 |
| | 3070 | 7.97 | 0 | 0 | 7.97 | 7.97 | 0 | 0 | 7.97 |
| | 6680 | 7.98 | 0 | 0 | 7.98 | 7.98 | 0 | 0 | 7.98 |
| | 17401 | 47.26 | 0 | 0 | 47.26 | 47.26 | 0 | 0 | 47.26 |
| | 17402 | 0 | 415.80 | 0 | 415.80 | 0 | 415.80 | 0 | 415.80 |
| | 30070 | 3.74 | 0 | 0 | 3.74 | 3.74 | 0 | 0 | 3.74 |
| | 33010 | 0 | 2.38 | 0 | 2.38 | 0 | 2.38 | 0 | 2.38 |
| | 36515 | 2.30 | 0 | 0 | 2.30 | 2.30 | 0 | 0 | 2.30 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | .74 | 0 | 0 | .74 | .74 | 0 | 0 | .74 |
| | 40021 | 1.47 | 0 | 0 | 1.47 | 1.47 | 0 | 0 | 1.47 |
| | 80904 | 15.91 | 0 | 0 | 15.91 | 15.91 | 0 | 0 | 15.91 |
| | 80920 | .15 | 0 | 0 | .15 | .15 | 0 | 0 | .15 |
| | 91803 | 76.06 | 0 | 0 | 76.06 | 76.06 | 0 | 0 | 76.06 |
| | 91806 | 3.73 | 0 | 0 | 3.73 | 3.73 | 0 | 0 | 3.73 |
| | 91807 | .41 | 0 | 0 | .41 | .41 | 0 | 0 | .41 |
| TRA 13843 | Total | 527.99 | 418.18 | .00 | 946.17 | 527.99 | 418.18 | .00 | 946.17 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

174.02 INDUSTRY - CIV.REC.IND'L # 1

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-----------------|-----------|-------------------------------|------------------|------------|------------------|----------------------------------|------------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 14319 | | | | | | | | | |
| | 105 | 7778.49 | 0 | 0 | 7,778.49 | 7621.75 | 0 | 0 | 7,621.75 |
| | 120 | 1.77 | 0 | 0 | 1.77 | 1.73 | 0 | 0 | 1.73 |
| | 730 | 2726.54 | 0 | 0 | 2,726.54 | 2671.60 | 0 | 0 | 2,671.60 |
| | 731 | 112.95 | 0 | 0 | 112.95 | 110.68 | 0 | 0 | 110.68 |
| | 2349 | 10.88 | 0 | 0 | 10.88 | 10.66 | 0 | 0 | 10.66 |
| | 3010 | 41.71 | 0 | 0 | 41.71 | 40.87 | 0 | 0 | 40.87 |
| | 3070 | 236.13 | 0 | 0 | 236.13 | 231.38 | 0 | 0 | 231.38 |
| | 6680 | 236.46 | 0 | 0 | 236.46 | 231.69 | 0 | 0 | 231.69 |
| | 17401 | 1400.27 | 0 | 0 | 1,400.27 | 1372.05 | 0 | 0 | 1,372.05 |
| | 17402 | 0 | 12318.45 | 0 | 12,318.45 | 0 | 12070.20 | 0 | 12,070.20 |
| | 30070 | 110.87 | 0 | 0 | 110.87 | 108.64 | 0 | 0 | 108.64 |
| | 33010 | 0 | 70.39 | 0 | 70.39 | 0 | 68.97 | 0 | 68.97 |
| | 36515 | 68.18 | 0 | 0 | 68.18 | 66.80 | 0 | 0 | 66.80 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 22.01 | 0 | 0 | 22.01 | 21.56 | 0 | 0 | 21.56 |
| | 40021 | 43.68 | 0 | 0 | 43.68 | 42.80 | 0 | 0 | 42.80 |
| | 80904 | 471.45 | 0 | 0 | 471.45 | 461.95 | 0 | 0 | 461.95 |
| | 80920 | 4.55 | 0 | 0 | 4.55 | 4.45 | 0 | 0 | 4.45 |
| | 91803 | 2253.61 | 0 | 0 | 2,253.61 | 2208.19 | 0 | 0 | 2,208.19 |
| | 91806 | 110.55 | 0 | 0 | 110.55 | 108.33 | 0 | 0 | 108.33 |
| | 91807 | 12.37 | 0 | 0 | 12.37 | 12.12 | 0 | 0 | 12.12 |
| TRA 14319 Total | | 15,642.47 | 12,388.84 | .00 | 28,031.31 | 15,327.25 | 12,139.17 | .00 | 27,466.42 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

174.02 INDUSTRY - CIV.REC.IND'L # 1

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-----------|-----------|-------------------------------|-------------------|------------|-------------------|----------------------------------|-------------------|------------|-------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 14328 | | | | | | | | | |
| | 105 | 216856.11 | 0 | 0 | 216,856.11 | 216856.11 | 0 | 0 | 216,856.11 |
| | 120 | 49.47 | 0 | 0 | 49.47 | 49.47 | 0 | 0 | 49.47 |
| | 730 | 76014.12 | 0 | 0 | 76,014.12 | 76014.12 | 0 | 0 | 76,014.12 |
| | 731 | 3149.23 | 0 | 0 | 3,149.23 | 3149.23 | 0 | 0 | 3,149.23 |
| | 2349 | 303.58 | 0 | 0 | 303.58 | 303.58 | 0 | 0 | 303.58 |
| | 3010 | 1163.11 | 0 | 0 | 1,163.11 | 1163.11 | 0 | 0 | 1,163.11 |
| | 3070 | 6583.36 | 0 | 0 | 6,583.36 | 6583.36 | 0 | 0 | 6,583.36 |
| | 6680 | 6592.38 | 0 | 0 | 6,592.38 | 6592.38 | 0 | 0 | 6,592.38 |
| | 17401 | 39038.50 | 0 | 0 | 39,038.50 | 39038.50 | 0 | 0 | 39,038.50 |
| | 17402 | 0 | 343429.14 | 0 | 343,429.14 | 0 | 343429.14 | 0 | 343,429.14 |
| | 30070 | 3091.23 | 0 | 0 | 3,091.23 | 3091.23 | 0 | 0 | 3,091.23 |
| | 33010 | 0 | 1962.45 | 0 | 1,962.45 | 0 | 1962.45 | 0 | 1,962.45 |
| | 36515 | 1900.88 | 0 | 0 | 1,900.88 | 1900.88 | 0 | 0 | 1,900.88 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 613.64 | 0 | 0 | 613.64 | 613.64 | 0 | 0 | 613.64 |
| | 40021 | 1217.87 | 0 | 0 | 1,217.87 | 1217.87 | 0 | 0 | 1,217.87 |
| | 80904 | 13143.93 | 0 | 0 | 13,143.93 | 13143.93 | 0 | 0 | 13,143.93 |
| | 80920 | 126.86 | 0 | 0 | 126.86 | 126.86 | 0 | 0 | 126.86 |
| | 91803 | 62828.99 | 0 | 0 | 62,828.99 | 62828.99 | 0 | 0 | 62,828.99 |
| | 91806 | 3082.30 | 0 | 0 | 3,082.30 | 3082.30 | 0 | 0 | 3,082.30 |
| | 91807 | 344.94 | 0 | 0 | 344.94 | 344.94 | 0 | 0 | 344.94 |
| TRA 14328 | Total | 436,100.50 | 345,391.59 | .00 | 781,492.09 | 436,100.50 | 345,391.59 | .00 | 781,492.09 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

174.02 INDUSTRY - CIV.REC.IND'L # 1

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-----------------|-----------|-------------------------------|------------------|------------|------------------|----------------------------------|------------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 14339 | | | | | | | | | |
| | 105 | 6637.43 | 0 | 0 | 6,637.43 | 6416.13 | 0 | 0 | 6,416.13 |
| | 120 | 1.51 | 0 | 0 | 1.51 | 1.46 | 0 | 0 | 1.46 |
| | 730 | 2325.94 | 0 | 0 | 2,325.94 | 2248.40 | 0 | 0 | 2,248.40 |
| | 731 | 94.57 | 0 | 0 | 94.57 | 91.42 | 0 | 0 | 91.42 |
| | 2349 | 9.28 | 0 | 0 | 9.28 | 8.97 | 0 | 0 | 8.97 |
| | 3010 | 35.58 | 0 | 0 | 35.58 | 34.40 | 0 | 0 | 34.40 |
| | 3070 | 201.44 | 0 | 0 | 201.44 | 194.72 | 0 | 0 | 194.72 |
| | 6680 | 201.71 | 0 | 0 | 201.71 | 194.99 | 0 | 0 | 194.99 |
| | 17401 | 1194.53 | 0 | 0 | 1,194.53 | 1154.71 | 0 | 0 | 1,154.71 |
| | 17402 | 0 | 10851.47 | 0 | 10,851.47 | 0 | 10489.73 | 0 | 10,489.73 |
| | 30070 | 94.58 | 0 | 0 | 94.58 | 91.43 | 0 | 0 | 91.43 |
| | 33010 | 0 | 62.01 | 0 | 62.01 | 0 | 59.94 | 0 | 59.94 |
| | 36515 | 58.16 | 0 | 0 | 58.16 | 56.22 | 0 | 0 | 56.22 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 18.77 | 0 | 0 | 18.77 | 18.15 | 0 | 0 | 18.15 |
| | 40021 | 37.26 | 0 | 0 | 37.26 | 36.02 | 0 | 0 | 36.02 |
| | 80904 | 402.18 | 0 | 0 | 402.18 | 388.78 | 0 | 0 | 388.78 |
| | 80920 | 3.88 | 0 | 0 | 3.88 | 3.75 | 0 | 0 | 3.75 |
| | 87003 | 2351.98 | 0 | 0 | 2,351.98 | 2273.58 | 0 | 0 | 2,273.58 |
| | 87006 | 99.36 | 0 | 0 | 99.36 | 96.05 | 0 | 0 | 96.05 |
| | 87007 | 11.49 | 0 | 0 | 11.49 | 11.11 | 0 | 0 | 11.11 |
| TRA 14339 Total | | 13,779.65 | 10,913.48 | .00 | 24,693.13 | 13,320.29 | 10,549.67 | .00 | 23,869.96 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

174.03 INDUSTRY - TR.DIST.IND'L # 2

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|-----------------|------------|-----------------|----------------------------------|-----------------|------------|-----------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 4929 | | | | | | | | | |
| | 105 | 923.94 | 0 | 0 | 923.94 | 923.94 | 0 | 0 | 923.94 |
| | 120 | .21 | 0 | 0 | .21 | .21 | 0 | 0 | .21 |
| | 730 | 323.69 | 0 | 0 | 323.69 | 323.69 | 0 | 0 | 323.69 |
| | 731 | 13.00 | 0 | 0 | 13.00 | 13.00 | 0 | 0 | 13.00 |
| | 3010 | 4.95 | 0 | 0 | 4.95 | 4.95 | 0 | 0 | 4.95 |
| | 3070 | 28.03 | 0 | 0 | 28.03 | 28.03 | 0 | 0 | 28.03 |
| | 6680 | 28.07 | 0 | 0 | 28.07 | 28.07 | 0 | 0 | 28.07 |
| | 17401 | 166.24 | 0 | 0 | 166.24 | 166.24 | 0 | 0 | 166.24 |
| | 17403 | 0 | 1536.41 | 0 | 1,536.41 | 0 | 1536.41 | 0 | 1,536.41 |
| | 33010 | 0 | 8.78 | 0 | 8.78 | 0 | 8.78 | 0 | 8.78 |
| | 36505 | 10.64 | 0 | 0 | 10.64 | 10.64 | 0 | 0 | 10.64 |
| | 37005 | 2.07 | 0 | 0 | 2.07 | 2.07 | 0 | 0 | 2.07 |
| | 37009 | 5.63 | 0 | 0 | 5.63 | 5.63 | 0 | 0 | 5.63 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 2.61 | 0 | 0 | 2.61 | 2.61 | 0 | 0 | 2.61 |
| | 40021 | 5.18 | 0 | 0 | 5.18 | 5.18 | 0 | 0 | 5.18 |
| | 80904 | 55.92 | 0 | 0 | 55.92 | 55.92 | 0 | 0 | 55.92 |
| | 80920 | .53 | 0 | 0 | .53 | .53 | 0 | 0 | .53 |
| | 98003 | 364.23 | 0 | 0 | 364.23 | 364.23 | 0 | 0 | 364.23 |
| | 98006 | 14.47 | 0 | 0 | 14.47 | 14.47 | 0 | 0 | 14.47 |
| | 98007 | 1.58 | 0 | 0 | 1.58 | 1.58 | 0 | 0 | 1.58 |
| TRA 4929 | Total | 1,950.99 | 1,545.19 | .00 | 3,496.18 | 1,950.99 | 1,545.19 | .00 | 3,496.18 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

174.03 INDUSTRY - TR.DIST.IND'L # 2

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|------------------|------------|------------------|----------------------------------|------------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 4944 | | | | | | | | | |
| | 105 | 5962.86 | 0 | 0 | 5,962.86 | 5962.85 | 0 | 0 | 5,962.85 |
| | 120 | 1.36 | 0 | 0 | 1.36 | 1.36 | 0 | 0 | 1.36 |
| | 730 | 2089.09 | 0 | 0 | 2,089.09 | 2089.09 | 0 | 0 | 2,089.09 |
| | 731 | 83.18 | 0 | 0 | 83.18 | 83.18 | 0 | 0 | 83.18 |
| | 2349 | 184.04 | 0 | 0 | 184.04 | 184.04 | 0 | 0 | 184.04 |
| | 3010 | 31.93 | 0 | 0 | 31.93 | 31.93 | 0 | 0 | 31.93 |
| | 3070 | 180.87 | 0 | 0 | 180.87 | 180.87 | 0 | 0 | 180.87 |
| | 6680 | 181.17 | 0 | 0 | 181.17 | 181.17 | 0 | 0 | 181.17 |
| | 17401 | 1072.90 | 0 | 0 | 1,072.90 | 1072.90 | 0 | 0 | 1,072.90 |
| | 17403 | 0 | 10060.39 | 0 | 10,060.39 | 0 | 10060.39 | 0 | 10,060.39 |
| | 33010 | 0 | 57.49 | 0 | 57.49 | 0 | 57.49 | 0 | 57.49 |
| | 36505 | 68.70 | 0 | 0 | 68.70 | 68.70 | 0 | 0 | 68.70 |
| | 37005 | 13.43 | 0 | 0 | 13.43 | 13.43 | 0 | 0 | 13.43 |
| | 37009 | 36.37 | 0 | 0 | 36.37 | 36.37 | 0 | 0 | 36.37 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 16.84 | 0 | 0 | 16.84 | 16.84 | 0 | 0 | 16.84 |
| | 40021 | 33.44 | 0 | 0 | 33.44 | 33.44 | 0 | 0 | 33.44 |
| | 80904 | 360.93 | 0 | 0 | 360.93 | 360.93 | 0 | 0 | 360.93 |
| | 80920 | 3.50 | 0 | 0 | 3.50 | 3.50 | 0 | 0 | 3.50 |
| | 98003 | 2350.79 | 0 | 0 | 2,350.79 | 2350.79 | 0 | 0 | 2,350.79 |
| | 98006 | 93.43 | 0 | 0 | 93.43 | 93.43 | 0 | 0 | 93.43 |
| | 98007 | 10.27 | 0 | 0 | 10.27 | 10.27 | 0 | 0 | 10.27 |
| TRA 4944 | Total | 12,775.10 | 10,117.88 | .00 | 22,892.98 | 12,775.09 | 10,117.88 | .00 | 22,892.97 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

174.03 INDUSTRY - TR.DIST.IND'L # 2

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|-----------------|------------|------------------|----------------------------------|-----------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 4947 | | | | | | | | | |
| | 105 | 3050.32 | 0 | 0 | 3,050.32 | 3050.32 | 0 | 0 | 3,050.32 |
| | 120 | .69 | 0 | 0 | .69 | .69 | 0 | 0 | .69 |
| | 730 | 1077.13 | 0 | 0 | 1,077.13 | 1077.13 | 0 | 0 | 1,077.13 |
| | 731 | 43.28 | 0 | 0 | 43.28 | 43.28 | 0 | 0 | 43.28 |
| | 2349 | 24.02 | 0 | 0 | 24.02 | 24.02 | 0 | 0 | 24.02 |
| | 3010 | 16.48 | 0 | 0 | 16.48 | 16.48 | 0 | 0 | 16.48 |
| | 3070 | 93.28 | 0 | 0 | 93.28 | 93.28 | 0 | 0 | 93.28 |
| | 6680 | 93.41 | 0 | 0 | 93.41 | 93.41 | 0 | 0 | 93.41 |
| | 17401 | 553.18 | 0 | 0 | 553.18 | 553.18 | 0 | 0 | 553.18 |
| | 17403 | 0 | 5112.56 | 0 | 5,112.56 | 0 | 5112.56 | 0 | 5,112.56 |
| | 33010 | 0 | 29.21 | 0 | 29.21 | 0 | 29.21 | 0 | 29.21 |
| | 36505 | 35.42 | 0 | 0 | 35.42 | 35.42 | 0 | 0 | 35.42 |
| | 37005 | 6.92 | 0 | 0 | 6.92 | 6.92 | 0 | 0 | 6.92 |
| | 37009 | 18.75 | 0 | 0 | 18.75 | 18.75 | 0 | 0 | 18.75 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 8.68 | 0 | 0 | 8.68 | 8.68 | 0 | 0 | 8.68 |
| | 40021 | 17.24 | 0 | 0 | 17.24 | 17.24 | 0 | 0 | 17.24 |
| | 80904 | 186.09 | 0 | 0 | 186.09 | 186.09 | 0 | 0 | 186.09 |
| | 80920 | 1.79 | 0 | 0 | 1.79 | 1.79 | 0 | 0 | 1.79 |
| | 98003 | 1212.02 | 0 | 0 | 1,212.02 | 1212.02 | 0 | 0 | 1,212.02 |
| | 98006 | 48.16 | 0 | 0 | 48.16 | 48.16 | 0 | 0 | 48.16 |
| | 98007 | 5.28 | 0 | 0 | 5.28 | 5.28 | 0 | 0 | 5.28 |
| TRA 4947 | Total | 6,492.14 | 5,141.77 | .00 | 11,633.91 | 6,492.14 | 5,141.77 | .00 | 11,633.91 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

174.03 INDUSTRY - TR.DIST.IND'L # 2

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|--------------|------------|---------------|----------------------------------|--------------|------------|---------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 6047 | | | | | | | | | |
| | 105 | 30.31 | 0 | 0 | 30.31 | 30.31 | 0 | 0 | 30.31 |
| | 120 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 730 | 10.58 | 0 | 0 | 10.58 | 10.58 | 0 | 0 | 10.58 |
| | 731 | .42 | 0 | 0 | .42 | .42 | 0 | 0 | .42 |
| | 3010 | .16 | 0 | 0 | .16 | .16 | 0 | 0 | .16 |
| | 3070 | .91 | 0 | 0 | .91 | .91 | 0 | 0 | .91 |
| | 6680 | .91 | 0 | 0 | .91 | .91 | 0 | 0 | .91 |
| | 17401 | 5.43 | 0 | 0 | 5.43 | 5.43 | 0 | 0 | 5.43 |
| | 17403 | 0 | 50.24 | 0 | 50.24 | 0 | 50.24 | 0 | 50.24 |
| | 33010 | 0 | .29 | 0 | .29 | 0 | .29 | 0 | .29 |
| | 36505 | .34 | 0 | 0 | .34 | .34 | 0 | 0 | .34 |
| | 37005 | .06 | 0 | 0 | .06 | .06 | 0 | 0 | .06 |
| | 37009 | .18 | 0 | 0 | .18 | .18 | 0 | 0 | .18 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | .08 | 0 | 0 | .08 | .08 | 0 | 0 | .08 |
| | 40021 | .16 | 0 | 0 | .16 | .16 | 0 | 0 | .16 |
| | 80904 | 1.82 | 0 | 0 | 1.82 | 1.82 | 0 | 0 | 1.82 |
| | 80920 | .01 | 0 | 0 | .01 | .01 | 0 | 0 | .01 |
| | 98003 | 11.90 | 0 | 0 | 11.90 | 11.90 | 0 | 0 | 11.90 |
| | 98006 | .47 | 0 | 0 | .47 | .47 | 0 | 0 | .47 |
| | 98007 | .05 | 0 | 0 | .05 | .05 | 0 | 0 | .05 |
| TRA 6047 | Total | 63.79 | 50.53 | .00 | 114.32 | 63.79 | 50.53 | .00 | 114.32 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

174.03 INDUSTRY - TR.DIST.IND'L # 2

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|------------------|-------------------------------|------------------|------------|------------------|----------------------------------|------------------|------------|------------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 6050 | | | | | | | | | |
| | 105 | -2063.54 | 0 | 0 | -2,063.54 | -2063.54 | 0 | 0 | -2,063.54 |
| | 120 | -.47 | 0 | 0 | -.47 | -.47 | 0 | 0 | -.47 |
| | 730 | -722.95 | 0 | 0 | -722.95 | -722.95 | 0 | 0 | -722.95 |
| | 731 | -28.96 | 0 | 0 | -28.96 | -28.96 | 0 | 0 | -28.96 |
| | 3010 | -11.06 | 0 | 0 | -11.06 | -11.06 | 0 | 0 | -11.06 |
| | 3070 | -62.61 | 0 | 0 | -62.61 | -62.61 | 0 | 0 | -62.61 |
| | 6680 | -62.69 | 0 | 0 | -62.69 | -62.69 | 0 | 0 | -62.69 |
| | 17401 | -371.28 | 0 | 0 | -371.28 | -371.28 | 0 | 0 | -371.28 |
| | 17403 | 0 | -3447.73 | 0 | -3,447.73 | 0 | -3447.73 | 0 | -3,447.73 |
| | 33010 | 0 | -19.70 | 0 | -19.70 | 0 | -19.70 | 0 | -19.70 |
| | 36505 | -23.77 | 0 | 0 | -23.77 | -23.77 | 0 | 0 | -23.77 |
| | 37005 | -4.64 | 0 | 0 | -4.64 | -4.64 | 0 | 0 | -4.64 |
| | 37009 | -12.58 | 0 | 0 | -12.58 | -12.58 | 0 | 0 | -12.58 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -5.83 | 0 | 0 | -5.83 | -5.83 | 0 | 0 | -5.83 |
| | 40021 | -11.57 | 0 | 0 | -11.57 | -11.57 | 0 | 0 | -11.57 |
| | 80904 | -124.90 | 0 | 0 | -124.90 | -124.90 | 0 | 0 | -124.90 |
| | 80920 | -1.20 | 0 | 0 | -1.20 | -1.20 | 0 | 0 | -1.20 |
| | 91503 | -807.23 | 0 | 0 | -807.23 | -807.23 | 0 | 0 | -807.23 |
| | 91506 | -37.81 | 0 | 0 | -37.81 | -37.81 | 0 | 0 | -37.81 |
| | 91507 | -4.37 | 0 | 0 | -4.37 | -4.37 | 0 | 0 | -4.37 |
| | 91520 | -20.62 | 0 | 0 | -20.62 | -20.62 | 0 | 0 | -20.62 |
| TRA 6050 | Total | -4,378.08 | -3,467.43 | .00 | -7,845.51 | -4,378.08 | -3,467.43 | .00 | -7,845.51 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

174.03 INDUSTRY - TR.DIST.IND'L # 2

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|-------------------|------------|-------------------|----------------------------------|-------------------|------------|-------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 7781 | | | | | | | | | |
| | 105 | 206151.64 | 0 | 0 | 206,151.64 | 206134.08 | 0 | 0 | 206,134.08 |
| | 120 | 46.96 | 0 | 0 | 46.96 | 46.96 | 0 | 0 | 46.96 |
| | 730 | 72227.10 | 0 | 0 | 72,227.10 | 72220.96 | 0 | 0 | 72,220.96 |
| | 731 | 2893.87 | 0 | 0 | 2,893.87 | 2893.63 | 0 | 0 | 2,893.63 |
| | 3010 | 1105.16 | 0 | 0 | 1,105.16 | 1105.07 | 0 | 0 | 1,105.07 |
| | 3070 | 6255.37 | 0 | 0 | 6,255.37 | 6254.84 | 0 | 0 | 6,254.84 |
| | 6680 | 6263.96 | 0 | 0 | 6,263.96 | 6263.42 | 0 | 0 | 6,263.42 |
| | 17401 | 37093.61 | 0 | 0 | 37,093.61 | 37090.46 | 0 | 0 | 37,090.46 |
| | 17403 | 0 | 344448.89 | 0 | 344,448.89 | 0 | 344419.59 | 0 | 344,419.59 |
| | 33010 | 0 | 1968.28 | 0 | 1,968.28 | 0 | 1968.11 | 0 | 1,968.11 |
| | 36505 | 2375.36 | 0 | 0 | 2,375.36 | 2375.16 | 0 | 0 | 2,375.16 |
| | 37005 | 463.97 | 0 | 0 | 463.97 | 463.93 | 0 | 0 | 463.93 |
| | 37009 | 1257.49 | 0 | 0 | 1,257.49 | 1257.39 | 0 | 0 | 1,257.39 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 582.57 | 0 | 0 | 582.57 | 582.52 | 0 | 0 | 582.52 |
| | 40021 | 1156.21 | 0 | 0 | 1,156.21 | 1156.11 | 0 | 0 | 1,156.11 |
| | 80904 | 12478.41 | 0 | 0 | 12,478.41 | 12477.35 | 0 | 0 | 12,477.35 |
| | 80920 | 120.44 | 0 | 0 | 120.44 | 120.43 | 0 | 0 | 120.43 |
| | 91503 | 80647.78 | 0 | 0 | 80,647.78 | 80640.92 | 0 | 0 | 80,640.92 |
| | 91506 | 3777.72 | 0 | 0 | 3,777.72 | 3777.40 | 0 | 0 | 3,777.40 |
| | 91507 | 436.87 | 0 | 0 | 436.87 | 436.83 | 0 | 0 | 436.83 |
| | 91520 | 2060.93 | 0 | 0 | 2,060.93 | 2060.75 | 0 | 0 | 2,060.75 |
| TRA 7781 | Total | 437,395.42 | 346,417.17 | .00 | 783,812.59 | 437,358.21 | 346,387.70 | .00 | 783,745.91 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

174.03 INDUSTRY - TR.DIST.IND'L # 2

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|------------------|------------|------------------|----------------------------------|------------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 8039 | | | | | | | | | |
| | 105 | 8996.93 | 0 | 0 | 8,996.93 | 8927.06 | 0 | 0 | 8,927.06 |
| | 120 | 2.05 | 0 | 0 | 2.05 | 2.03 | 0 | 0 | 2.03 |
| | 730 | 3162.33 | 0 | 0 | 3,162.33 | 3137.77 | 0 | 0 | 3,137.77 |
| | 731 | 130.44 | 0 | 0 | 130.44 | 129.43 | 0 | 0 | 129.43 |
| | 2349 | 25.33 | 0 | 0 | 25.33 | 25.14 | 0 | 0 | 25.14 |
| | 3010 | 48.38 | 0 | 0 | 48.38 | 48.01 | 0 | 0 | 48.01 |
| | 3070 | 273.87 | 0 | 0 | 273.87 | 271.75 | 0 | 0 | 271.75 |
| | 6680 | 274.25 | 0 | 0 | 274.25 | 272.12 | 0 | 0 | 272.12 |
| | 17401 | 1624.08 | 0 | 0 | 1,624.08 | 1611.46 | 0 | 0 | 1,611.46 |
| | 17403 | 0 | 14252.78 | 0 | 14,252.78 | 0 | 14142.09 | 0 | 14,142.09 |
| | 33010 | 0 | 81.44 | 0 | 81.44 | 0 | 80.81 | 0 | 80.81 |
| | 36505 | 104.00 | 0 | 0 | 104.00 | 103.19 | 0 | 0 | 103.19 |
| | 37005 | 20.31 | 0 | 0 | 20.31 | 20.15 | 0 | 0 | 20.15 |
| | 37009 | 55.05 | 0 | 0 | 55.05 | 54.63 | 0 | 0 | 54.63 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 25.50 | 0 | 0 | 25.50 | 25.30 | 0 | 0 | 25.30 |
| | 40021 | 50.62 | 0 | 0 | 50.62 | 50.22 | 0 | 0 | 50.22 |
| | 80904 | 546.34 | 0 | 0 | 546.34 | 542.10 | 0 | 0 | 542.10 |
| | 80920 | 5.27 | 0 | 0 | 5.27 | 5.23 | 0 | 0 | 5.23 |
| | 91803 | 2611.57 | 0 | 0 | 2,611.57 | 2591.29 | 0 | 0 | 2,591.29 |
| | 91806 | 128.12 | 0 | 0 | 128.12 | 127.12 | 0 | 0 | 127.12 |
| | 91807 | 14.33 | 0 | 0 | 14.33 | 14.22 | 0 | 0 | 14.22 |
| TRA 8039 | Total | 18,098.77 | 14,334.22 | .00 | 32,432.99 | 17,958.22 | 14,222.90 | .00 | 32,181.12 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

174.03 INDUSTRY - TR.DIST.IND'L # 2

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|----------------|------------|------------------|----------------------------------|----------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 8257 | | | | | | | | | |
| | 105 | -466.58 | 0 | 0 | -466.58 | -466.58 | 0 | 0 | -466.58 |
| | 120 | -.11 | 0 | 0 | -.11 | -.11 | 0 | 0 | -.11 |
| | 730 | -163.60 | 0 | 0 | -163.60 | -163.60 | 0 | 0 | -163.60 |
| | 731 | -6.77 | 0 | 0 | -6.77 | -6.77 | 0 | 0 | -6.77 |
| | 3010 | -2.50 | 0 | 0 | -2.50 | -2.50 | 0 | 0 | -2.50 |
| | 3070 | -14.16 | 0 | 0 | -14.16 | -14.16 | 0 | 0 | -14.16 |
| | 6180 | -.51 | 0 | 0 | -.51 | -.51 | 0 | 0 | -.51 |
| | 6680 | -14.18 | 0 | 0 | -14.18 | -14.18 | 0 | 0 | -14.18 |
| | 17401 | -84.02 | 0 | 0 | -84.02 | -84.02 | 0 | 0 | -84.02 |
| | 17403 | 0 | -737.60 | 0 | -737.60 | 0 | -737.60 | 0 | -737.60 |
| | 33010 | 0 | -4.21 | 0 | -4.21 | 0 | -4.21 | 0 | -4.21 |
| | 36505 | -5.38 | 0 | 0 | -5.38 | -5.38 | 0 | 0 | -5.38 |
| | 37005 | -1.04 | 0 | 0 | -1.04 | -1.04 | 0 | 0 | -1.04 |
| | 37009 | -2.85 | 0 | 0 | -2.85 | -2.85 | 0 | 0 | -2.85 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -1.32 | 0 | 0 | -1.32 | -1.32 | 0 | 0 | -1.32 |
| | 40021 | -2.61 | 0 | 0 | -2.61 | -2.61 | 0 | 0 | -2.61 |
| | 80904 | -28.26 | 0 | 0 | -28.26 | -28.26 | 0 | 0 | -28.26 |
| | 80920 | -.27 | 0 | 0 | -.27 | -.27 | 0 | 0 | -.27 |
| | 91803 | -135.11 | 0 | 0 | -135.11 | -135.11 | 0 | 0 | -135.11 |
| | 91806 | -6.63 | 0 | 0 | -6.63 | -6.63 | 0 | 0 | -6.63 |
| | 91807 | -.74 | 0 | 0 | -.74 | -.74 | 0 | 0 | -.74 |
| TRA 8257 | Total | -936.64 | -741.81 | .00 | -1,678.45 | -936.64 | -741.81 | .00 | -1,678.45 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

174.03 INDUSTRY - TR.DIST.IND'L # 2

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|------------------|------------|------------------|----------------------------------|------------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 8258 | | | | | | | | | |
| | 105 | 16228.41 | 0 | 0 | 16,228.41 | 16106.07 | 0 | 0 | 16,106.07 |
| | 120 | 3.69 | 0 | 0 | 3.69 | 3.67 | 0 | 0 | 3.67 |
| | 730 | 5688.49 | 0 | 0 | 5,688.49 | 5645.61 | 0 | 0 | 5,645.61 |
| | 731 | 235.67 | 0 | 0 | 235.67 | 233.90 | 0 | 0 | 233.90 |
| | 3010 | 87.04 | 0 | 0 | 87.04 | 86.38 | 0 | 0 | 86.38 |
| | 3070 | 492.66 | 0 | 0 | 492.66 | 488.95 | 0 | 0 | 488.95 |
| | 6680 | 493.34 | 0 | 0 | 493.34 | 489.62 | 0 | 0 | 489.62 |
| | 17401 | 2921.43 | 0 | 0 | 2,921.43 | 2899.41 | 0 | 0 | 2,899.41 |
| | 17403 | 0 | 25638.28 | 0 | 25,638.28 | 0 | 25445.04 | 0 | 25,445.04 |
| | 33010 | 0 | 146.50 | 0 | 146.50 | 0 | 145.40 | 0 | 145.40 |
| | 36505 | 187.07 | 0 | 0 | 187.07 | 185.66 | 0 | 0 | 185.66 |
| | 37005 | 36.54 | 0 | 0 | 36.54 | 36.26 | 0 | 0 | 36.26 |
| | 37009 | 99.03 | 0 | 0 | 99.03 | 98.29 | 0 | 0 | 98.29 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 45.88 | 0 | 0 | 45.88 | 45.53 | 0 | 0 | 45.53 |
| | 40021 | 91.05 | 0 | 0 | 91.05 | 90.37 | 0 | 0 | 90.37 |
| | 80904 | 982.77 | 0 | 0 | 982.77 | 975.37 | 0 | 0 | 975.37 |
| | 80920 | 9.48 | 0 | 0 | 9.48 | 9.41 | 0 | 0 | 9.41 |
| | 91803 | 4697.76 | 0 | 0 | 4,697.76 | 4662.35 | 0 | 0 | 4,662.35 |
| | 91806 | 230.46 | 0 | 0 | 230.46 | 228.72 | 0 | 0 | 228.72 |
| | 91807 | 25.79 | 0 | 0 | 25.79 | 25.59 | 0 | 0 | 25.59 |
| TRA 8258 | Total | 32,556.56 | 25,784.78 | .00 | 58,341.34 | 32,311.16 | 25,590.44 | .00 | 57,901.60 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

174.03 INDUSTRY - TR.DIST.IND'L # 2

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|-----------------|------------|-----------------|----------------------------------|-----------------|------------|-----------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 8264 | | | | | | | | | |
| | 105 | 966.23 | 0 | 0 | 966.23 | 966.23 | 0 | 0 | 966.23 |
| | 120 | .22 | 0 | 0 | .22 | .22 | 0 | 0 | .22 |
| | 730 | 338.67 | 0 | 0 | 338.67 | 338.67 | 0 | 0 | 338.67 |
| | 731 | 14.03 | 0 | 0 | 14.03 | 14.03 | 0 | 0 | 14.03 |
| | 3010 | 5.18 | 0 | 0 | 5.18 | 5.18 | 0 | 0 | 5.18 |
| | 3070 | 29.33 | 0 | 0 | 29.33 | 29.33 | 0 | 0 | 29.33 |
| | 6680 | 29.37 | 0 | 0 | 29.37 | 29.37 | 0 | 0 | 29.37 |
| | 17401 | 173.93 | 0 | 0 | 173.93 | 173.93 | 0 | 0 | 173.93 |
| | 17403 | 0 | 1526.41 | 0 | 1,526.41 | 0 | 1526.41 | 0 | 1,526.41 |
| | 33010 | 0 | 8.72 | 0 | 8.72 | 0 | 8.72 | 0 | 8.72 |
| | 36505 | 11.13 | 0 | 0 | 11.13 | 11.13 | 0 | 0 | 11.13 |
| | 37005 | 2.17 | 0 | 0 | 2.17 | 2.17 | 0 | 0 | 2.17 |
| | 37009 | 5.89 | 0 | 0 | 5.89 | 5.89 | 0 | 0 | 5.89 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 2.73 | 0 | 0 | 2.73 | 2.73 | 0 | 0 | 2.73 |
| | 40021 | 5.42 | 0 | 0 | 5.42 | 5.42 | 0 | 0 | 5.42 |
| | 80904 | 58.51 | 0 | 0 | 58.51 | 58.51 | 0 | 0 | 58.51 |
| | 80920 | .56 | 0 | 0 | .56 | .56 | 0 | 0 | .56 |
| | 91803 | 279.68 | 0 | 0 | 279.68 | 279.68 | 0 | 0 | 279.68 |
| | 91806 | 13.72 | 0 | 0 | 13.72 | 13.72 | 0 | 0 | 13.72 |
| | 91807 | 1.53 | 0 | 0 | 1.53 | 1.53 | 0 | 0 | 1.53 |
| TRA 8264 | Total | 1,938.30 | 1,535.13 | .00 | 3,473.43 | 1,938.30 | 1,535.13 | .00 | 3,473.43 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

174.03 INDUSTRY - TR.DIST.IND'L # 2

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|--------------|------------|--------------|----------------------------------|--------------|------------|--------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 9404 | | | | | | | | | |
| | 105 | 20.94 | 0 | 0 | 20.94 | 20.94 | 0 | 0 | 20.94 |
| | 120 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 730 | 7.30 | 0 | 0 | 7.30 | 7.30 | 0 | 0 | 7.30 |
| | 731 | .29 | 0 | 0 | .29 | .29 | 0 | 0 | .29 |
| | 2349 | .64 | 0 | 0 | .64 | .64 | 0 | 0 | .64 |
| | 3010 | .11 | 0 | 0 | .11 | .11 | 0 | 0 | .11 |
| | 3070 | .63 | 0 | 0 | .63 | .63 | 0 | 0 | .63 |
| | 6680 | .63 | 0 | 0 | .63 | .63 | 0 | 0 | .63 |
| | 17401 | 3.75 | 0 | 0 | 3.75 | 3.75 | 0 | 0 | 3.75 |
| | 17403 | 0 | 35.19 | 0 | 35.19 | 0 | 35.19 | 0 | 35.19 |
| | 33010 | 0 | .20 | 0 | .20 | 0 | .20 | 0 | .20 |
| | 36505 | .24 | 0 | 0 | .24 | .24 | 0 | 0 | .24 |
| | 37005 | .04 | 0 | 0 | .04 | .04 | 0 | 0 | .04 |
| | 37009 | .12 | 0 | 0 | .12 | .12 | 0 | 0 | .12 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | .05 | 0 | 0 | .05 | .05 | 0 | 0 | .05 |
| | 40021 | .11 | 0 | 0 | .11 | .11 | 0 | 0 | .11 |
| | 80904 | 1.26 | 0 | 0 | 1.26 | 1.26 | 0 | 0 | 1.26 |
| | 80920 | .01 | 0 | 0 | .01 | .01 | 0 | 0 | .01 |
| | 98003 | 8.22 | 0 | 0 | 8.22 | 8.22 | 0 | 0 | 8.22 |
| | 98006 | .32 | 0 | 0 | .32 | .32 | 0 | 0 | .32 |
| | 98007 | .03 | 0 | 0 | .03 | .03 | 0 | 0 | .03 |
| TRA 9404 | Total | 44.69 | 35.39 | .00 | 80.08 | 44.69 | 35.39 | .00 | 80.08 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

174.03 INDUSTRY - TR.DIST.IND'L # 2

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|-------------------|------------|--------------------|----------------------------------|-------------------|------------|--------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 9407 | | | | | | | | | |
| | 105 | -35201.26 | 0 | 0 | -35,201.26 | -40205.71 | 0 | 0 | -40,205.71 |
| | 120 | -8.01 | 0 | 0 | -8.01 | -9.15 | 0 | 0 | -9.15 |
| | 730 | -12333.54 | 0 | 0 | -12,333.54 | -14086.98 | 0 | 0 | -14,086.98 |
| | 731 | -495.60 | 0 | 0 | -495.60 | -566.06 | 0 | 0 | -566.06 |
| | 3010 | -188.71 | 0 | 0 | -188.71 | -215.54 | 0 | 0 | -215.54 |
| | 3070 | -1068.17 | 0 | 0 | -1,068.17 | -1220.03 | 0 | 0 | -1,220.03 |
| | 6680 | -1069.64 | 0 | 0 | -1,069.64 | -1221.71 | 0 | 0 | -1,221.71 |
| | 17401 | -6334.13 | 0 | 0 | -6,334.13 | -7234.65 | 0 | 0 | -7,234.65 |
| | 17403 | 0 | -58540.46 | 0 | -58,540.46 | 0 | -66863.05 | 0 | -66,863.05 |
| | 33010 | 0 | -334.52 | 0 | -334.52 | 0 | -382.07 | 0 | -382.07 |
| | 36505 | -405.62 | 0 | 0 | -405.62 | -463.29 | 0 | 0 | -463.29 |
| | 37005 | -79.23 | 0 | 0 | -79.23 | -90.50 | 0 | 0 | -90.50 |
| | 37009 | -214.72 | 0 | 0 | -214.72 | -245.25 | 0 | 0 | -245.25 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -99.47 | 0 | 0 | -99.47 | -113.62 | 0 | 0 | -113.62 |
| | 40021 | -197.42 | 0 | 0 | -197.42 | -225.49 | 0 | 0 | -225.49 |
| | 80904 | -2130.82 | 0 | 0 | -2,130.82 | -2433.76 | 0 | 0 | -2,433.76 |
| | 80920 | -20.56 | 0 | 0 | -20.56 | -23.49 | 0 | 0 | -23.49 |
| | 98003 | -13878.08 | 0 | 0 | -13,878.08 | -15851.11 | 0 | 0 | -15,851.11 |
| | 98006 | -551.54 | 0 | 0 | -551.54 | -629.96 | 0 | 0 | -629.96 |
| | 98007 | -60.56 | 0 | 0 | -60.56 | -69.17 | 0 | 0 | -69.17 |
| TRA 9407 | Total | -74,337.08 | -58,874.98 | .00 | -133,212.06 | -84,905.47 | -67,245.12 | .00 | -152,150.59 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

174.03 INDUSTRY - TR.DIST.IND'L # 2

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|-----------------|------------|-----------------|----------------------------------|-----------------|------------|-----------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 9426 | | | | | | | | | |
| | 105 | 2385.05 | 0 | 0 | 2,385.05 | 2191.29 | 0 | 0 | 2,191.29 |
| | 120 | .54 | 0 | 0 | .54 | .49 | 0 | 0 | .49 |
| | 730 | 836.84 | 0 | 0 | 836.84 | 768.84 | 0 | 0 | 768.84 |
| | 731 | 33.54 | 0 | 0 | 33.54 | 30.82 | 0 | 0 | 30.82 |
| | 2349 | 3.53 | 0 | 0 | 3.53 | 3.24 | 0 | 0 | 3.24 |
| | 3010 | 12.80 | 0 | 0 | 12.80 | 11.76 | 0 | 0 | 11.76 |
| | 3070 | 72.47 | 0 | 0 | 72.47 | 66.58 | 0 | 0 | 66.58 |
| | 6680 | 72.57 | 0 | 0 | 72.57 | 66.67 | 0 | 0 | 66.67 |
| | 17401 | 429.77 | 0 | 0 | 429.77 | 394.85 | 0 | 0 | 394.85 |
| | 17403 | 0 | 3972.02 | 0 | 3,972.02 | 0 | 3649.29 | 0 | 3,649.29 |
| | 33010 | 0 | 22.70 | 0 | 22.70 | 0 | 20.85 | 0 | 20.85 |
| | 36505 | 27.52 | 0 | 0 | 27.52 | 25.28 | 0 | 0 | 25.28 |
| | 37005 | 5.37 | 0 | 0 | 5.37 | 4.93 | 0 | 0 | 4.93 |
| | 37009 | 14.57 | 0 | 0 | 14.57 | 13.38 | 0 | 0 | 13.38 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 6.75 | 0 | 0 | 6.75 | 6.20 | 0 | 0 | 6.20 |
| | 40021 | 13.39 | 0 | 0 | 13.39 | 12.30 | 0 | 0 | 12.30 |
| | 80904 | 144.57 | 0 | 0 | 144.57 | 132.83 | 0 | 0 | 132.83 |
| | 80920 | 1.39 | 0 | 0 | 1.39 | 1.28 | 0 | 0 | 1.28 |
| | 98003 | 941.64 | 0 | 0 | 941.64 | 865.13 | 0 | 0 | 865.13 |
| | 98006 | 37.42 | 0 | 0 | 37.42 | 34.38 | 0 | 0 | 34.38 |
| | 98007 | 4.10 | 0 | 0 | 4.10 | 3.77 | 0 | 0 | 3.77 |
| TRA 9426 | Total | 5,043.83 | 3,994.72 | .00 | 9,038.55 | 4,634.02 | 3,670.14 | .00 | 8,304.16 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

174.03 INDUSTRY - TR.DIST.IND'L # 2

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|-----------------|------------|-----------------|----------------------------------|-----------------|------------|-----------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 9427 | | | | | | | | | |
| | 105 | 2042.46 | 0 | 0 | 2,042.46 | 2042.46 | 0 | 0 | 2,042.46 |
| | 120 | .46 | 0 | 0 | .46 | .46 | 0 | 0 | .46 |
| | 730 | 715.60 | 0 | 0 | 715.60 | 715.60 | 0 | 0 | 715.60 |
| | 731 | 28.75 | 0 | 0 | 28.75 | 28.75 | 0 | 0 | 28.75 |
| | 3010 | 10.95 | 0 | 0 | 10.95 | 10.95 | 0 | 0 | 10.95 |
| | 3070 | 61.97 | 0 | 0 | 61.97 | 61.97 | 0 | 0 | 61.97 |
| | 6680 | 62.06 | 0 | 0 | 62.06 | 62.06 | 0 | 0 | 62.06 |
| | 17401 | 367.51 | 0 | 0 | 367.51 | 367.51 | 0 | 0 | 367.51 |
| | 17403 | 0 | 3396.57 | 0 | 3,396.57 | 0 | 3396.57 | 0 | 3,396.57 |
| | 33010 | 0 | 19.41 | 0 | 19.41 | 0 | 19.41 | 0 | 19.41 |
| | 36505 | 23.53 | 0 | 0 | 23.53 | 23.53 | 0 | 0 | 23.53 |
| | 37005 | 4.59 | 0 | 0 | 4.59 | 4.59 | 0 | 0 | 4.59 |
| | 37009 | 12.45 | 0 | 0 | 12.45 | 12.45 | 0 | 0 | 12.45 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 5.77 | 0 | 0 | 5.77 | 5.77 | 0 | 0 | 5.77 |
| | 40021 | 11.45 | 0 | 0 | 11.45 | 11.45 | 0 | 0 | 11.45 |
| | 80904 | 123.63 | 0 | 0 | 123.63 | 123.63 | 0 | 0 | 123.63 |
| | 80920 | 1.19 | 0 | 0 | 1.19 | 1.19 | 0 | 0 | 1.19 |
| | 98003 | 805.22 | 0 | 0 | 805.22 | 805.22 | 0 | 0 | 805.22 |
| | 98006 | 32.00 | 0 | 0 | 32.00 | 32.00 | 0 | 0 | 32.00 |
| | 98007 | 3.51 | 0 | 0 | 3.51 | 3.51 | 0 | 0 | 3.51 |
| TRA 9427 | Total | 4,313.10 | 3,415.98 | .00 | 7,729.08 | 4,313.10 | 3,415.98 | .00 | 7,729.08 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

174.03 INDUSTRY - TR.DIST.IND'L # 2

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|------------------|-------------------------------|----------------|------------|------------------|----------------------------------|----------------|------------|------------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 9428 | | | | | | | | | |
| | 105 | -383.52 | 0 | 0 | -383.52 | -383.52 | 0 | 0 | -383.52 |
| | 120 | -.08 | 0 | 0 | -.08 | -.08 | 0 | 0 | -.08 |
| | 730 | -134.33 | 0 | 0 | -134.33 | -134.33 | 0 | 0 | -134.33 |
| | 731 | -5.34 | 0 | 0 | -5.34 | -5.34 | 0 | 0 | -5.34 |
| | 2349 | -11.83 | 0 | 0 | -11.83 | -11.83 | 0 | 0 | -11.83 |
| | 3010 | -2.05 | 0 | 0 | -2.05 | -2.05 | 0 | 0 | -2.05 |
| | 3070 | -11.63 | 0 | 0 | -11.63 | -11.63 | 0 | 0 | -11.63 |
| | 6680 | -11.65 | 0 | 0 | -11.65 | -11.65 | 0 | 0 | -11.65 |
| | 17401 | -68.99 | 0 | 0 | -68.99 | -68.99 | 0 | 0 | -68.99 |
| | 17403 | 0 | -646.92 | 0 | -646.92 | 0 | -646.92 | 0 | -646.92 |
| | 33010 | 0 | -3.70 | 0 | -3.70 | 0 | -3.70 | 0 | -3.70 |
| | 36505 | -4.41 | 0 | 0 | -4.41 | -4.41 | 0 | 0 | -4.41 |
| | 37005 | -.86 | 0 | 0 | -.86 | -.86 | 0 | 0 | -.86 |
| | 37009 | -2.33 | 0 | 0 | -2.33 | -2.33 | 0 | 0 | -2.33 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -1.08 | 0 | 0 | -1.08 | -1.08 | 0 | 0 | -1.08 |
| | 40021 | -2.15 | 0 | 0 | -2.15 | -2.15 | 0 | 0 | -2.15 |
| | 80904 | -23.20 | 0 | 0 | -23.20 | -23.20 | 0 | 0 | -23.20 |
| | 80920 | -.22 | 0 | 0 | -.22 | -.22 | 0 | 0 | -.22 |
| | 98003 | -151.16 | 0 | 0 | -151.16 | -151.16 | 0 | 0 | -151.16 |
| | 98006 | -6.00 | 0 | 0 | -6.00 | -6.00 | 0 | 0 | -6.00 |
| | 98007 | -.66 | 0 | 0 | -.66 | -.66 | 0 | 0 | -.66 |
| TRA 9428 | Total | -821.49 | -650.62 | .00 | -1,472.11 | -821.49 | -650.62 | .00 | -1,472.11 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

174.03 INDUSTRY - TR.DIST.IND'L # 2

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-----------|-----------|-------------------------------|------------------|------------|------------------|----------------------------------|------------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 10215 | | | | | | | | | |
| | 105 | 9887.15 | 0 | 0 | 9,887.15 | 9887.15 | 0 | 0 | 9,887.15 |
| | 120 | 2.25 | 0 | 0 | 2.25 | 2.25 | 0 | 0 | 2.25 |
| | 730 | 3470.47 | 0 | 0 | 3,470.47 | 3470.47 | 0 | 0 | 3,470.47 |
| | 731 | 143.47 | 0 | 0 | 143.47 | 143.47 | 0 | 0 | 143.47 |
| | 2349 | 13.90 | 0 | 0 | 13.90 | 13.90 | 0 | 0 | 13.90 |
| | 3010 | 53.10 | 0 | 0 | 53.10 | 53.10 | 0 | 0 | 53.10 |
| | 3070 | 300.56 | 0 | 0 | 300.56 | 300.56 | 0 | 0 | 300.56 |
| | 6680 | 300.98 | 0 | 0 | 300.98 | 300.98 | 0 | 0 | 300.98 |
| | 17401 | 1782.33 | 0 | 0 | 1,782.33 | 1782.33 | 0 | 0 | 1,782.33 |
| | 17403 | 0 | 15641.59 | 0 | 15,641.59 | 0 | 15641.59 | 0 | 15,641.59 |
| | 33010 | 0 | 89.38 | 0 | 89.38 | 0 | 89.38 | 0 | 89.38 |
| | 36505 | 114.13 | 0 | 0 | 114.13 | 114.13 | 0 | 0 | 114.13 |
| | 37005 | 22.29 | 0 | 0 | 22.29 | 22.29 | 0 | 0 | 22.29 |
| | 37009 | 60.42 | 0 | 0 | 60.42 | 60.42 | 0 | 0 | 60.42 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 27.99 | 0 | 0 | 27.99 | 27.99 | 0 | 0 | 27.99 |
| | 40021 | 55.55 | 0 | 0 | 55.55 | 55.55 | 0 | 0 | 55.55 |
| | 80904 | 599.58 | 0 | 0 | 599.58 | 599.58 | 0 | 0 | 599.58 |
| | 80920 | 5.78 | 0 | 0 | 5.78 | 5.78 | 0 | 0 | 5.78 |
| | 91803 | 2866.05 | 0 | 0 | 2,866.05 | 2866.05 | 0 | 0 | 2,866.05 |
| | 91806 | 140.60 | 0 | 0 | 140.60 | 140.60 | 0 | 0 | 140.60 |
| | 91807 | 15.73 | 0 | 0 | 15.73 | 15.73 | 0 | 0 | 15.73 |
| TRA 10215 | Total | 19,862.33 | 15,730.97 | .00 | 35,593.30 | 19,862.33 | 15,730.97 | .00 | 35,593.30 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

174.03 INDUSTRY - TR.DIST.IND'L # 2

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-----------|-----------|-------------------------------|------------------|------------|------------------|----------------------------------|------------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 11959 | | | | | | | | | |
| | 105 | 18024.88 | 0 | 0 | 18,024.88 | 17976.91 | 0 | 0 | 17,976.91 |
| | 120 | 4.13 | 0 | 0 | 4.13 | 4.12 | 0 | 0 | 4.12 |
| | 730 | 6365.48 | 0 | 0 | 6,365.48 | 6348.53 | 0 | 0 | 6,348.53 |
| | 731 | 263.72 | 0 | 0 | 263.72 | 263.02 | 0 | 0 | 263.02 |
| | 2349 | 134.79 | 0 | 0 | 134.79 | 134.43 | 0 | 0 | 134.43 |
| | 3010 | 97.40 | 0 | 0 | 97.40 | 97.14 | 0 | 0 | 97.14 |
| | 3070 | 551.29 | 0 | 0 | 551.29 | 549.82 | 0 | 0 | 549.82 |
| | 6680 | 552.05 | 0 | 0 | 552.05 | 550.58 | 0 | 0 | 550.58 |
| | 17401 | 3269.12 | 0 | 0 | 3,269.12 | 3260.42 | 0 | 0 | 3,260.42 |
| | 17403 | 0 | 28689.49 | 0 | 28,689.49 | 0 | 28613.11 | 0 | 28,613.11 |
| | 33010 | 0 | 163.94 | 0 | 163.94 | 0 | 163.50 | 0 | 163.50 |
| | 36505 | 209.34 | 0 | 0 | 209.34 | 208.79 | 0 | 0 | 208.79 |
| | 37005 | 40.89 | 0 | 0 | 40.89 | 40.78 | 0 | 0 | 40.78 |
| | 37009 | 110.82 | 0 | 0 | 110.82 | 110.53 | 0 | 0 | 110.53 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 51.34 | 0 | 0 | 51.34 | 51.20 | 0 | 0 | 51.20 |
| | 40021 | 101.89 | 0 | 0 | 101.89 | 101.62 | 0 | 0 | 101.62 |
| | 80904 | 1099.74 | 0 | 0 | 1,099.74 | 1096.81 | 0 | 0 | 1,096.81 |
| | 80920 | 10.61 | 0 | 0 | 10.61 | 10.58 | 0 | 0 | 10.58 |
| | 91803 | 5256.85 | 0 | 0 | 5,256.85 | 5242.86 | 0 | 0 | 5,242.86 |
| | 91806 | 257.89 | 0 | 0 | 257.89 | 257.20 | 0 | 0 | 257.20 |
| | 91807 | 28.86 | 0 | 0 | 28.86 | 28.78 | 0 | 0 | 28.78 |
| TRA 11959 | Total | 36,431.09 | 28,853.43 | .00 | 65,284.52 | 36,334.12 | 28,776.61 | .00 | 65,110.73 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

174.03 INDUSTRY - TR.DIST.IND'L # 2

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-----------|-----------|-------------------------------|-------------------|------------|-------------------|----------------------------------|-------------------|------------|-------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 11961 | | | | | | | | | |
| | 105 | -10267.36 | 0 | 0 | -10,267.36 | -10267.34 | 0 | 0 | -10,267.34 |
| | 120 | -2.35 | 0 | 0 | -2.35 | -2.35 | 0 | 0 | -2.35 |
| | 730 | -3625.70 | 0 | 0 | -3,625.70 | -3625.70 | 0 | 0 | -3,625.70 |
| | 731 | -145.69 | 0 | 0 | -145.69 | -145.69 | 0 | 0 | -145.69 |
| | 2349 | -80.85 | 0 | 0 | -80.85 | -80.85 | 0 | 0 | -80.85 |
| | 3010 | -55.48 | 0 | 0 | -55.48 | -55.48 | 0 | 0 | -55.48 |
| | 3070 | -314.00 | 0 | 0 | -314.00 | -314.00 | 0 | 0 | -314.00 |
| | 6680 | -314.44 | 0 | 0 | -314.44 | -314.44 | 0 | 0 | -314.44 |
| | 17401 | -1862.05 | 0 | 0 | -1,862.05 | -1862.05 | 0 | 0 | -1,862.05 |
| | 17403 | 0 | -17209.21 | 0 | -17,209.21 | 0 | -17209.20 | 0 | -17,209.20 |
| | 33010 | 0 | -98.34 | 0 | -98.34 | 0 | -98.34 | 0 | -98.34 |
| | 36505 | -119.23 | 0 | 0 | -119.23 | -119.23 | 0 | 0 | -119.23 |
| | 37005 | -23.29 | 0 | 0 | -23.29 | -23.29 | 0 | 0 | -23.29 |
| | 37009 | -63.12 | 0 | 0 | -63.12 | -63.12 | 0 | 0 | -63.12 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -29.24 | 0 | 0 | -29.24 | -29.24 | 0 | 0 | -29.24 |
| | 40021 | -58.04 | 0 | 0 | -58.04 | -58.03 | 0 | 0 | -58.03 |
| | 80904 | -626.40 | 0 | 0 | -626.40 | -626.40 | 0 | 0 | -626.40 |
| | 80920 | -6.04 | 0 | 0 | -6.04 | -6.04 | 0 | 0 | -6.04 |
| | 98003 | -4079.76 | 0 | 0 | -4,079.76 | -4079.76 | 0 | 0 | -4,079.76 |
| | 98006 | -162.13 | 0 | 0 | -162.13 | -162.13 | 0 | 0 | -162.13 |
| | 98007 | -17.80 | 0 | 0 | -17.80 | -17.80 | 0 | 0 | -17.80 |
| TRA 11961 | Total | -21,852.97 | -17,307.55 | .00 | -39,160.52 | -21,852.94 | -17,307.54 | .00 | -39,160.48 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

174.03 INDUSTRY - TR.DIST.IND'L # 2

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-----------|-----------|-------------------------------|------------------|------------|-------------------|----------------------------------|------------------|------------|-------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 12346 | | | | | | | | | |
| | 105 | -4550.46 | 0 | 0 | -4,550.46 | -4550.46 | 0 | 0 | -4,550.46 |
| | 120 | -1.03 | 0 | 0 | -1.03 | -1.03 | 0 | 0 | -1.03 |
| | 730 | -1595.04 | 0 | 0 | -1,595.04 | -1595.04 | 0 | 0 | -1,595.04 |
| | 731 | -66.08 | 0 | 0 | -66.08 | -66.08 | 0 | 0 | -66.08 |
| | 3010 | -24.40 | 0 | 0 | -24.40 | -24.40 | 0 | 0 | -24.40 |
| | 3070 | -138.14 | 0 | 0 | -138.14 | -138.14 | 0 | 0 | -138.14 |
| | 6680 | -138.33 | 0 | 0 | -138.33 | -138.33 | 0 | 0 | -138.33 |
| | 17401 | -819.17 | 0 | 0 | -819.17 | -819.16 | 0 | 0 | -819.16 |
| | 17403 | 0 | -7188.95 | 0 | -7,188.95 | 0 | -7188.94 | 0 | -7,188.94 |
| | 33010 | 0 | -41.08 | 0 | -41.08 | 0 | -41.08 | 0 | -41.08 |
| | 36505 | -52.45 | 0 | 0 | -52.45 | -52.45 | 0 | 0 | -52.45 |
| | 37005 | -10.24 | 0 | 0 | -10.24 | -10.24 | 0 | 0 | -10.24 |
| | 37009 | -27.77 | 0 | 0 | -27.77 | -27.77 | 0 | 0 | -27.77 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -12.86 | 0 | 0 | -12.86 | -12.86 | 0 | 0 | -12.86 |
| | 40021 | -25.53 | 0 | 0 | -25.53 | -25.53 | 0 | 0 | -25.53 |
| | 80904 | -275.57 | 0 | 0 | -275.57 | -275.57 | 0 | 0 | -275.57 |
| | 80920 | -2.66 | 0 | 0 | -2.66 | -2.66 | 0 | 0 | -2.66 |
| | 91803 | -1317.25 | 0 | 0 | -1,317.25 | -1317.24 | 0 | 0 | -1,317.24 |
| | 91806 | -64.62 | 0 | 0 | -64.62 | -64.62 | 0 | 0 | -64.62 |
| | 91807 | -7.23 | 0 | 0 | -7.23 | -7.23 | 0 | 0 | -7.23 |
| TRA 12346 | Total | -9,128.83 | -7,230.03 | .00 | -16,358.86 | -9,128.81 | -7,230.02 | .00 | -16,358.83 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

174.03 INDUSTRY - TR.DIST.IND'L # 2

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-----------|-----------|-------------------------------|------------------|------------|------------------|----------------------------------|-----------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 12355 | | | | | | | | | |
| | 105 | 21551.42 | 0 | 0 | 21,551.42 | 2844.58 | 0 | 0 | 2,844.58 |
| | 120 | 4.91 | 0 | 0 | 4.91 | .64 | 0 | 0 | .64 |
| | 730 | 7554.38 | 0 | 0 | 7,554.38 | 997.08 | 0 | 0 | 997.08 |
| | 731 | 312.98 | 0 | 0 | 312.98 | 41.30 | 0 | 0 | 41.30 |
| | 3010 | 115.59 | 0 | 0 | 115.59 | 15.25 | 0 | 0 | 15.25 |
| | 3070 | 654.25 | 0 | 0 | 654.25 | 86.35 | 0 | 0 | 86.35 |
| | 6680 | 655.16 | 0 | 0 | 655.16 | 86.47 | 0 | 0 | 86.47 |
| | 17401 | 3879.70 | 0 | 0 | 3,879.70 | 512.07 | 0 | 0 | 512.07 |
| | 17403 | 0 | 34047.93 | 0 | 34,047.93 | 0 | 4493.91 | 0 | 4,493.91 |
| | 33010 | 0 | 194.56 | 0 | 194.56 | 0 | 25.68 | 0 | 25.68 |
| | 36505 | 248.44 | 0 | 0 | 248.44 | 32.79 | 0 | 0 | 32.79 |
| | 37005 | 48.53 | 0 | 0 | 48.53 | 6.40 | 0 | 0 | 6.40 |
| | 37009 | 131.52 | 0 | 0 | 131.52 | 17.36 | 0 | 0 | 17.36 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 60.93 | 0 | 0 | 60.93 | 8.04 | 0 | 0 | 8.04 |
| | 40021 | 120.92 | 0 | 0 | 120.92 | 15.96 | 0 | 0 | 15.96 |
| | 80904 | 1305.14 | 0 | 0 | 1,305.14 | 172.26 | 0 | 0 | 172.26 |
| | 80920 | 12.59 | 0 | 0 | 12.59 | 1.66 | 0 | 0 | 1.66 |
| | 91803 | 6238.69 | 0 | 0 | 6,238.69 | 823.43 | 0 | 0 | 823.43 |
| | 91806 | 306.06 | 0 | 0 | 306.06 | 40.39 | 0 | 0 | 40.39 |
| | 91807 | 34.25 | 0 | 0 | 34.25 | 4.52 | 0 | 0 | 4.52 |
| TRA 12355 | Total | 43,235.46 | 34,242.49 | .00 | 77,477.95 | 5,706.55 | 4,519.59 | .00 | 10,226.14 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

174.03 INDUSTRY - TR.DIST.IND'L # 2

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-----------------|-----------|-------------------------------|------------------|------------|------------------|----------------------------------|------------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 12415 | | | | | | | | | |
| | 105 | 13844.17 | 0 | 0 | 13,844.17 | 13844.17 | 0 | 0 | 13,844.17 |
| | 120 | 3.15 | 0 | 0 | 3.15 | 3.15 | 0 | 0 | 3.15 |
| | 730 | 4850.60 | 0 | 0 | 4,850.60 | 4850.60 | 0 | 0 | 4,850.60 |
| | 731 | 194.91 | 0 | 0 | 194.91 | 194.91 | 0 | 0 | 194.91 |
| | 3010 | 74.22 | 0 | 0 | 74.22 | 74.22 | 0 | 0 | 74.22 |
| | 3070 | 420.09 | 0 | 0 | 420.09 | 420.09 | 0 | 0 | 420.09 |
| | 6680 | 420.67 | 0 | 0 | 420.67 | 420.67 | 0 | 0 | 420.67 |
| | 17401 | 2491.12 | 0 | 0 | 2,491.12 | 2491.12 | 0 | 0 | 2,491.12 |
| | 17403 | 0 | 23023.12 | 0 | 23,023.12 | 0 | 23023.12 | 0 | 23,023.12 |
| | 33010 | 0 | 131.56 | 0 | 131.56 | 0 | 131.56 | 0 | 131.56 |
| | 36505 | 159.52 | 0 | 0 | 159.52 | 159.52 | 0 | 0 | 159.52 |
| | 37005 | 31.16 | 0 | 0 | 31.16 | 31.16 | 0 | 0 | 31.16 |
| | 37009 | 84.45 | 0 | 0 | 84.45 | 84.45 | 0 | 0 | 84.45 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 39.12 | 0 | 0 | 39.12 | 39.12 | 0 | 0 | 39.12 |
| | 40021 | 77.64 | 0 | 0 | 77.64 | 77.64 | 0 | 0 | 77.64 |
| | 80904 | 838.02 | 0 | 0 | 838.02 | 838.02 | 0 | 0 | 838.02 |
| | 80920 | 8.08 | 0 | 0 | 8.08 | 8.08 | 0 | 0 | 8.08 |
| | 98003 | 5458.06 | 0 | 0 | 5,458.06 | 5458.06 | 0 | 0 | 5,458.06 |
| | 98006 | 216.91 | 0 | 0 | 216.91 | 216.91 | 0 | 0 | 216.91 |
| | 98007 | 23.81 | 0 | 0 | 23.81 | 23.81 | 0 | 0 | 23.81 |
| TRA 12415 Total | | 29,235.70 | 23,154.68 | .00 | 52,390.38 | 29,235.70 | 23,154.68 | .00 | 52,390.38 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

174.03 INDUSTRY - TR.DIST.IND'L # 2

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-----------|-----------|-------------------------------|------------------|------------|-------------------|----------------------------------|------------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 13204 | | | | | | | | | |
| | 105 | 26843.73 | 0 | 0 | 26,843.73 | 26271.97 | 0 | 0 | 26,271.97 |
| | 120 | 6.11 | 0 | 0 | 6.11 | 5.98 | 0 | 0 | 5.98 |
| | 730 | 9404.91 | 0 | 0 | 9,404.91 | 9204.59 | 0 | 0 | 9,204.59 |
| | 731 | 376.82 | 0 | 0 | 376.82 | 368.79 | 0 | 0 | 368.79 |
| | 3010 | 143.90 | 0 | 0 | 143.90 | 140.84 | 0 | 0 | 140.84 |
| | 3070 | 814.53 | 0 | 0 | 814.53 | 797.18 | 0 | 0 | 797.18 |
| | 6680 | 815.65 | 0 | 0 | 815.65 | 798.27 | 0 | 0 | 798.27 |
| | 17401 | 4830.07 | 0 | 0 | 4,830.07 | 4727.19 | 0 | 0 | 4,727.19 |
| | 17403 | 0 | 44851.78 | 0 | 44,851.78 | 0 | 43896.45 | 0 | 43,896.45 |
| | 33010 | 0 | 256.30 | 0 | 256.30 | 0 | 250.84 | 0 | 250.84 |
| | 36505 | 309.30 | 0 | 0 | 309.30 | 302.71 | 0 | 0 | 302.71 |
| | 37005 | 60.41 | 0 | 0 | 60.41 | 59.12 | 0 | 0 | 59.12 |
| | 37009 | 163.74 | 0 | 0 | 163.74 | 160.25 | 0 | 0 | 160.25 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 75.85 | 0 | 0 | 75.85 | 74.24 | 0 | 0 | 74.24 |
| | 40021 | 150.55 | 0 | 0 | 150.55 | 147.34 | 0 | 0 | 147.34 |
| | 80904 | 1624.85 | 0 | 0 | 1,624.85 | 1590.24 | 0 | 0 | 1,590.24 |
| | 80920 | 15.68 | 0 | 0 | 15.68 | 15.34 | 0 | 0 | 15.34 |
| | 91503 | 10501.40 | 0 | 0 | 10,501.40 | 10277.72 | 0 | 0 | 10,277.72 |
| | 91506 | 491.90 | 0 | 0 | 491.90 | 481.43 | 0 | 0 | 481.43 |
| | 91507 | 56.88 | 0 | 0 | 56.88 | 55.67 | 0 | 0 | 55.67 |
| | 91520 | 268.36 | 0 | 0 | 268.36 | 262.64 | 0 | 0 | 262.64 |
| TRA 13204 | Total | 56,954.64 | 45,108.08 | .00 | 102,062.72 | 55,741.51 | 44,147.29 | .00 | 99,888.80 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

174.03 INDUSTRY - TR.DIST.IND'L # 2

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-----------|-----------|-------------------------------|-----------------|------------|-----------------|----------------------------------|-----------------|------------|-----------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 13852 | | | | | | | | | |
| | 105 | 1863.37 | 0 | 0 | 1,863.37 | 1863.37 | 0 | 0 | 1,863.37 |
| | 120 | .42 | 0 | 0 | .42 | .42 | 0 | 0 | .42 |
| | 730 | 652.85 | 0 | 0 | 652.85 | 652.85 | 0 | 0 | 652.85 |
| | 731 | 26.25 | 0 | 0 | 26.25 | 26.25 | 0 | 0 | 26.25 |
| | 2349 | 2.60 | 0 | 0 | 2.60 | 2.60 | 0 | 0 | 2.60 |
| | 3010 | 9.99 | 0 | 0 | 9.99 | 9.99 | 0 | 0 | 9.99 |
| | 3070 | 56.54 | 0 | 0 | 56.54 | 56.54 | 0 | 0 | 56.54 |
| | 6680 | 56.61 | 0 | 0 | 56.61 | 56.61 | 0 | 0 | 56.61 |
| | 17401 | 335.28 | 0 | 0 | 335.28 | 335.28 | 0 | 0 | 335.28 |
| | 17403 | 0 | 3101.37 | 0 | 3,101.37 | 0 | 3101.37 | 0 | 3,101.37 |
| | 33010 | 0 | 17.72 | 0 | 17.72 | 0 | 17.72 | 0 | 17.72 |
| | 36505 | 21.47 | 0 | 0 | 21.47 | 21.47 | 0 | 0 | 21.47 |
| | 37005 | 4.19 | 0 | 0 | 4.19 | 4.19 | 0 | 0 | 4.19 |
| | 37009 | 11.36 | 0 | 0 | 11.36 | 11.36 | 0 | 0 | 11.36 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 5.27 | 0 | 0 | 5.27 | 5.27 | 0 | 0 | 5.27 |
| | 40021 | 10.45 | 0 | 0 | 10.45 | 10.45 | 0 | 0 | 10.45 |
| | 80904 | 112.88 | 0 | 0 | 112.88 | 112.88 | 0 | 0 | 112.88 |
| | 80920 | 1.08 | 0 | 0 | 1.08 | 1.08 | 0 | 0 | 1.08 |
| | 98003 | 735.23 | 0 | 0 | 735.23 | 735.23 | 0 | 0 | 735.23 |
| | 98006 | 29.21 | 0 | 0 | 29.21 | 29.21 | 0 | 0 | 29.21 |
| | 98007 | 3.20 | 0 | 0 | 3.20 | 3.20 | 0 | 0 | 3.20 |
| TRA 13852 | Total | 3,938.25 | 3,119.09 | .00 | 7,057.34 | 3,938.25 | 3,119.09 | .00 | 7,057.34 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

174.03 INDUSTRY - TR.DIST.IND'L # 2

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-----------|-----------|-------------------------------|---------------|------------|-----------------|----------------------------------|---------------|------------|-----------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 14357 | | | | | | | | | |
| | 105 | 388.64 | 0 | 0 | 388.64 | 388.63 | 0 | 0 | 388.63 |
| | 120 | .08 | 0 | 0 | .08 | .08 | 0 | 0 | .08 |
| | 730 | 136.12 | 0 | 0 | 136.12 | 136.12 | 0 | 0 | 136.12 |
| | 731 | 5.45 | 0 | 0 | 5.45 | 5.45 | 0 | 0 | 5.45 |
| | 3010 | 2.08 | 0 | 0 | 2.08 | 2.08 | 0 | 0 | 2.08 |
| | 3070 | 11.78 | 0 | 0 | 11.78 | 11.78 | 0 | 0 | 11.78 |
| | 6680 | 11.80 | 0 | 0 | 11.80 | 11.80 | 0 | 0 | 11.80 |
| | 17401 | 69.90 | 0 | 0 | 69.90 | 69.90 | 0 | 0 | 69.90 |
| | 17403 | 0 | 649.16 | 0 | 649.16 | 0 | 649.16 | 0 | 649.16 |
| | 33010 | 0 | 3.71 | 0 | 3.71 | 0 | 3.71 | 0 | 3.71 |
| | 36505 | 4.47 | 0 | 0 | 4.47 | 4.47 | 0 | 0 | 4.47 |
| | 37005 | .87 | 0 | 0 | .87 | .87 | 0 | 0 | .87 |
| | 37009 | 2.36 | 0 | 0 | 2.36 | 2.36 | 0 | 0 | 2.36 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 1.09 | 0 | 0 | 1.09 | 1.09 | 0 | 0 | 1.09 |
| | 40021 | 2.17 | 0 | 0 | 2.17 | 2.17 | 0 | 0 | 2.17 |
| | 80904 | 23.51 | 0 | 0 | 23.51 | 23.51 | 0 | 0 | 23.51 |
| | 80920 | .22 | 0 | 0 | .22 | .22 | 0 | 0 | .22 |
| | 91503 | 151.99 | 0 | 0 | 151.99 | 151.99 | 0 | 0 | 151.99 |
| | 91506 | 7.11 | 0 | 0 | 7.11 | 7.11 | 0 | 0 | 7.11 |
| | 91507 | .82 | 0 | 0 | .82 | .82 | 0 | 0 | .82 |
| | 91520 | 3.88 | 0 | 0 | 3.88 | 3.88 | 0 | 0 | 3.88 |
| TRA 14357 | Total | 824.34 | 652.87 | .00 | 1,477.21 | 824.33 | 652.87 | .00 | 1,477.20 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

174.04 INDUSTRY - TR.DIST.IND'L # 3

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|-----------------|------------|-----------------|----------------------------------|-----------------|------------|-----------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 2178 | | | | | | | | | |
| | 105 | 1593.40 | 0 | 0 | 1,593.40 | 1593.40 | 0 | 0 | 1,593.40 |
| | 120 | .35 | 0 | 0 | .35 | .35 | 0 | 0 | .35 |
| | 730 | 558.13 | 0 | 0 | 558.13 | 558.13 | 0 | 0 | 558.13 |
| | 731 | 22.09 | 0 | 0 | 22.09 | 22.09 | 0 | 0 | 22.09 |
| | 3010 | 8.53 | 0 | 0 | 8.53 | 8.53 | 0 | 0 | 8.53 |
| | 3070 | 48.35 | 0 | 0 | 48.35 | 48.35 | 0 | 0 | 48.35 |
| | 6650 | 58.68 | 0 | 0 | 58.68 | 58.68 | 0 | 0 | 58.68 |
| | 17401 | 286.64 | 0 | 0 | 286.64 | 286.64 | 0 | 0 | 286.64 |
| | 17404 | 0 | 2713.21 | 0 | 2,713.21 | 0 | 2713.21 | 0 | 2,713.21 |
| | 33705 | 0 | 15.50 | 0 | 15.50 | 0 | 15.50 | 0 | 15.50 |
| | 36805 | 2.68 | 0 | 0 | 2.68 | 2.68 | 0 | 0 | 2.68 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 4.50 | 0 | 0 | 4.50 | 4.50 | 0 | 0 | 4.50 |
| | 40021 | 8.92 | 0 | 0 | 8.92 | 8.92 | 0 | 0 | 8.92 |
| | 80904 | 96.42 | 0 | 0 | 96.42 | 96.42 | 0 | 0 | 96.42 |
| | 80920 | .93 | 0 | 0 | .93 | .93 | 0 | 0 | .93 |
| | 82103 | 719.57 | 0 | 0 | 719.57 | 719.57 | 0 | 0 | 719.57 |
| | 82106 | 32.12 | 0 | 0 | 32.12 | 32.12 | 0 | 0 | 32.12 |
| | 82107 | 4.03 | 0 | 0 | 4.03 | 4.03 | 0 | 0 | 4.03 |
| TRA 2178 | Total | 3,445.34 | 2,728.71 | .00 | 6,174.05 | 3,445.34 | 2,728.71 | .00 | 6,174.05 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

174.04 INDUSTRY - TR.DIST.IND'L # 3

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|-------------------|------------|-------------------|----------------------------------|-------------------|------------|-------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 4360 | | | | | | | | | |
| | 105 | 100580.20 | 0 | 0 | 100,580.20 | 100554.02 | 0 | 0 | 100,554.02 |
| | 120 | 22.92 | 0 | 0 | 22.92 | 22.91 | 0 | 0 | 22.91 |
| | 730 | 35248.39 | 0 | 0 | 35,248.39 | 35239.21 | 0 | 0 | 35,239.21 |
| | 731 | 1438.15 | 0 | 0 | 1,438.15 | 1437.78 | 0 | 0 | 1,437.78 |
| | 3010 | 539.34 | 0 | 0 | 539.34 | 539.20 | 0 | 0 | 539.20 |
| | 3070 | 3052.76 | 0 | 0 | 3,052.76 | 3051.97 | 0 | 0 | 3,051.97 |
| | 6650 | 3706.14 | 0 | 0 | 3,706.14 | 3705.17 | 0 | 0 | 3,705.17 |
| | 17401 | 18102.48 | 0 | 0 | 18,102.48 | 18097.77 | 0 | 0 | 18,097.77 |
| | 17404 | 0 | 163129.76 | 0 | 163,129.76 | 0 | 163087.29 | 0 | 163,087.29 |
| | 33705 | 0 | 932.17 | 0 | 932.17 | 0 | 931.93 | 0 | 931.93 |
| | 36805 | 170.17 | 0 | 0 | 170.17 | 170.12 | 0 | 0 | 170.12 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 284.31 | 0 | 0 | 284.31 | 284.23 | 0 | 0 | 284.23 |
| | 40021 | 564.25 | 0 | 0 | 564.25 | 564.10 | 0 | 0 | 564.10 |
| | 80904 | 6089.73 | 0 | 0 | 6,089.73 | 6088.15 | 0 | 0 | 6,088.15 |
| | 80920 | 58.77 | 0 | 0 | 58.77 | 58.76 | 0 | 0 | 58.76 |
| | 87003 | 35612.63 | 0 | 0 | 35,612.63 | 35603.35 | 0 | 0 | 35,603.35 |
| | 87006 | 1504.55 | 0 | 0 | 1,504.55 | 1504.16 | 0 | 0 | 1,504.16 |
| | 87007 | 174.11 | 0 | 0 | 174.11 | 174.06 | 0 | 0 | 174.06 |
| TRA 4360 | Total | 207,148.90 | 164,061.93 | .00 | 371,210.83 | 207,094.96 | 164,019.22 | .00 | 371,114.18 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

174.04 INDUSTRY - TR.DIST.IND'L # 3

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|------------------|------------|-------------------|----------------------------------|------------------|------------|-------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 9615 | | | | | | | | | |
| | 105 | 33466.58 | 0 | 0 | 33,466.58 | 33350.25 | 0 | 0 | 33,350.25 |
| | 120 | 7.75 | 0 | 0 | 7.75 | 7.73 | 0 | 0 | 7.73 |
| | 730 | 11735.44 | 0 | 0 | 11,735.44 | 11694.65 | 0 | 0 | 11,694.65 |
| | 731 | 467.57 | 0 | 0 | 467.57 | 465.94 | 0 | 0 | 465.94 |
| | 3010 | 182.60 | 0 | 0 | 182.60 | 181.97 | 0 | 0 | 181.97 |
| | 3070 | 1023.92 | 0 | 0 | 1,023.92 | 1020.36 | 0 | 0 | 1,020.36 |
| | 6650 | 840.46 | 0 | 0 | 840.46 | 837.54 | 0 | 0 | 837.54 |
| | 17401 | 6119.08 | 0 | 0 | 6,119.08 | 6097.81 | 0 | 0 | 6,097.81 |
| | 17404 | 0 | 56333.83 | 0 | 56,333.83 | 0 | 56138.01 | 0 | 56,138.01 |
| | 33705 | 0 | 321.91 | 0 | 321.91 | 0 | 320.79 | 0 | 320.79 |
| | 36805 | 57.58 | 0 | 0 | 57.58 | 57.38 | 0 | 0 | 57.38 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 96.37 | 0 | 0 | 96.37 | 96.04 | 0 | 0 | 96.04 |
| | 40021 | 190.96 | 0 | 0 | 190.96 | 190.29 | 0 | 0 | 190.29 |
| | 69501 | 5997.08 | 0 | 0 | 5,997.08 | 5976.23 | 0 | 0 | 5,976.23 |
| | 69506 | .59 | 0 | 0 | .59 | .59 | 0 | 0 | .59 |
| | 69507 | 2.68 | 0 | 0 | 2.68 | 2.67 | 0 | 0 | 2.67 |
| | 78902 | 6905.04 | 0 | 0 | 6,905.04 | 6881.04 | 0 | 0 | 6,881.04 |
| | 78907 | 2946.77 | 0 | 0 | 2,946.77 | 2936.52 | 0 | 0 | 2,936.52 |
| | 78908 | 11.33 | 0 | 0 | 11.33 | 11.29 | 0 | 0 | 11.29 |
| | 81604 | 1480.54 | 0 | 0 | 1,480.54 | 1475.40 | 0 | 0 | 1,475.40 |
| | 81620 | 2.68 | 0 | 0 | 2.68 | 2.67 | 0 | 0 | 2.67 |
| TRA 9615 | Total | 71,535.02 | 56,655.74 | .00 | 128,190.76 | 71,286.37 | 56,458.80 | .00 | 127,745.17 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

174.04 INDUSTRY - TR.DIST.IND'L # 3

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|------------------|------------|------------------|----------------------------------|------------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 9617 | | | | | | | | | |
| | 105 | 20087.34 | 0 | 0 | 20,087.34 | 20087.34 | 0 | 0 | 20,087.34 |
| | 120 | 4.57 | 0 | 0 | 4.57 | 4.57 | 0 | 0 | 4.57 |
| | 730 | 7037.42 | 0 | 0 | 7,037.42 | 7037.42 | 0 | 0 | 7,037.42 |
| | 731 | 280.89 | 0 | 0 | 280.89 | 280.89 | 0 | 0 | 280.89 |
| | 3010 | 107.69 | 0 | 0 | 107.69 | 107.69 | 0 | 0 | 107.69 |
| | 3070 | 609.48 | 0 | 0 | 609.48 | 609.48 | 0 | 0 | 609.48 |
| | 6180 | 22.08 | 0 | 0 | 22.08 | 22.08 | 0 | 0 | 22.08 |
| | 6665 | 683.76 | 0 | 0 | 683.76 | 683.76 | 0 | 0 | 683.76 |
| | 17401 | 3614.17 | 0 | 0 | 3,614.17 | 3614.17 | 0 | 0 | 3,614.17 |
| | 17404 | 0 | 33765.76 | 0 | 33,765.76 | 0 | 33765.76 | 0 | 33,765.76 |
| | 33705 | 0 | 192.95 | 0 | 192.95 | 0 | 192.95 | 0 | 192.95 |
| | 36805 | 33.96 | 0 | 0 | 33.96 | 33.96 | 0 | 0 | 33.96 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 56.77 | 0 | 0 | 56.77 | 56.77 | 0 | 0 | 56.77 |
| | 40021 | 112.65 | 0 | 0 | 112.65 | 112.65 | 0 | 0 | 112.65 |
| | 69501 | 3535.52 | 0 | 0 | 3,535.52 | 3535.52 | 0 | 0 | 3,535.52 |
| | 69506 | .33 | 0 | 0 | .33 | .33 | 0 | 0 | .33 |
| | 69507 | 1.52 | 0 | 0 | 1.52 | 1.52 | 0 | 0 | 1.52 |
| | 78902 | 4070.68 | 0 | 0 | 4,070.68 | 4070.68 | 0 | 0 | 4,070.68 |
| | 78907 | 1737.25 | 0 | 0 | 1,737.25 | 1737.25 | 0 | 0 | 1,737.25 |
| | 78908 | 6.65 | 0 | 0 | 6.65 | 6.65 | 0 | 0 | 6.65 |
| | 81604 | 872.86 | 0 | 0 | 872.86 | 872.86 | 0 | 0 | 872.86 |
| | 81620 | 1.56 | 0 | 0 | 1.56 | 1.56 | 0 | 0 | 1.56 |
| TRA 9617 | Total | 42,877.15 | 33,958.71 | .00 | 76,835.86 | 42,877.15 | 33,958.71 | .00 | 76,835.86 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

174.04 INDUSTRY - TR.DIST.IND'L # 3

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|------------------|------------|-------------------|----------------------------------|------------------|------------|-------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 9649 | | | | | | | | | |
| | 105 | 33487.82 | 0 | 0 | 33,487.82 | 33487.82 | 0 | 0 | 33,487.82 |
| | 120 | 7.09 | 0 | 0 | 7.09 | 7.09 | 0 | 0 | 7.09 |
| | 730 | 11748.47 | 0 | 0 | 11,748.47 | 11748.47 | 0 | 0 | 11,748.47 |
| | 731 | 477.88 | 0 | 0 | 477.88 | 477.88 | 0 | 0 | 477.88 |
| | 6180 | 35.45 | 0 | 0 | 35.45 | 35.45 | 0 | 0 | 35.45 |
| | 17401 | 6030.22 | 0 | 0 | 6,030.22 | 6030.22 | 0 | 0 | 6,030.22 |
| | 17404 | 0 | 54489.76 | 0 | 54,489.76 | 0 | 54489.76 | 0 | 54,489.76 |
| | 33705 | 0 | 311.37 | 0 | 311.37 | 0 | 311.37 | 0 | 311.37 |
| | 36805 | 56.72 | 0 | 0 | 56.72 | 56.72 | 0 | 0 | 56.72 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 95.71 | 0 | 0 | 95.71 | 95.71 | 0 | 0 | 95.71 |
| | 40021 | 187.89 | 0 | 0 | 187.89 | 187.89 | 0 | 0 | 187.89 |
| | 69501 | 5899.05 | 0 | 0 | 5,899.05 | 5899.05 | 0 | 0 | 5,899.05 |
| | 69507 | 3.54 | 0 | 0 | 3.54 | 3.54 | 0 | 0 | 3.54 |
| | 78902 | 6792.42 | 0 | 0 | 6,792.42 | 6792.42 | 0 | 0 | 6,792.42 |
| | 78907 | 2899.89 | 0 | 0 | 2,899.89 | 2899.89 | 0 | 0 | 2,899.89 |
| | 78908 | 10.63 | 0 | 0 | 10.63 | 10.63 | 0 | 0 | 10.63 |
| | 81604 | 1457.03 | 0 | 0 | 1,457.03 | 1457.03 | 0 | 0 | 1,457.03 |
| | 81620 | 3.54 | 0 | 0 | 3.54 | 3.54 | 0 | 0 | 3.54 |
| TRA 9649 | Total | 69,193.35 | 54,801.13 | .00 | 123,994.48 | 69,193.35 | 54,801.13 | .00 | 123,994.48 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

174.04 INDUSTRY - TR.DIST.IND'L # 3

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|-------------------|------------|-------------------|----------------------------------|-------------------|------------|-------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 9654 | | | | | | | | | |
| | 105 | 85421.82 | 0 | 0 | 85,421.82 | 85049.13 | 0 | 0 | 85,049.13 |
| | 120 | 19.46 | 0 | 0 | 19.46 | 19.37 | 0 | 0 | 19.37 |
| | 730 | 29926.78 | 0 | 0 | 29,926.78 | 29796.21 | 0 | 0 | 29,796.21 |
| | 731 | 1194.51 | 0 | 0 | 1,194.51 | 1189.30 | 0 | 0 | 1,189.30 |
| | 3010 | 457.91 | 0 | 0 | 457.91 | 455.92 | 0 | 0 | 455.92 |
| | 3070 | 2591.87 | 0 | 0 | 2,591.87 | 2580.56 | 0 | 0 | 2,580.56 |
| | 6180 | 94.00 | 0 | 0 | 94.00 | 93.59 | 0 | 0 | 93.59 |
| | 6665 | 2907.78 | 0 | 0 | 2,907.78 | 2895.10 | 0 | 0 | 2,895.10 |
| | 17401 | 15369.47 | 0 | 0 | 15,369.47 | 15302.41 | 0 | 0 | 15,302.41 |
| | 17404 | 0 | 143590.29 | 0 | 143,590.29 | 0 | 142963.80 | 0 | 142,963.80 |
| | 33705 | 0 | 820.52 | 0 | 820.52 | 0 | 816.94 | 0 | 816.94 |
| | 36805 | 144.48 | 0 | 0 | 144.48 | 143.84 | 0 | 0 | 143.84 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 241.38 | 0 | 0 | 241.38 | 240.33 | 0 | 0 | 240.33 |
| | 40021 | 479.06 | 0 | 0 | 479.06 | 476.97 | 0 | 0 | 476.97 |
| | 69501 | 15034.93 | 0 | 0 | 15,034.93 | 14969.33 | 0 | 0 | 14,969.33 |
| | 69506 | 1.40 | 0 | 0 | 1.40 | 1.39 | 0 | 0 | 1.39 |
| | 69507 | 6.47 | 0 | 0 | 6.47 | 6.44 | 0 | 0 | 6.44 |
| | 78902 | 17310.86 | 0 | 0 | 17,310.86 | 17235.33 | 0 | 0 | 17,235.33 |
| | 78907 | 7387.78 | 0 | 0 | 7,387.78 | 7355.54 | 0 | 0 | 7,355.54 |
| | 78908 | 28.22 | 0 | 0 | 28.22 | 28.09 | 0 | 0 | 28.09 |
| | 81604 | 3711.93 | 0 | 0 | 3,711.93 | 3695.74 | 0 | 0 | 3,695.74 |
| | 81620 | 6.76 | 0 | 0 | 6.76 | 6.73 | 0 | 0 | 6.73 |
| TRA 9654 | Total | 182,336.87 | 144,410.81 | .00 | 326,747.68 | 181,541.32 | 143,780.74 | .00 | 325,322.06 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

174.04 INDUSTRY - TR.DIST.IND'L # 3

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|------------------|------------|------------------|----------------------------------|------------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 9655 | | | | | | | | | |
| | 105 | 9586.31 | 0 | 0 | 9,586.31 | 9586.31 | 0 | 0 | 9,586.31 |
| | 120 | 2.18 | 0 | 0 | 2.18 | 2.18 | 0 | 0 | 2.18 |
| | 730 | 3358.37 | 0 | 0 | 3,358.37 | 3358.37 | 0 | 0 | 3,358.37 |
| | 731 | 134.05 | 0 | 0 | 134.05 | 134.05 | 0 | 0 | 134.05 |
| | 3010 | 51.39 | 0 | 0 | 51.39 | 51.39 | 0 | 0 | 51.39 |
| | 3070 | 290.84 | 0 | 0 | 290.84 | 290.84 | 0 | 0 | 290.84 |
| | 6180 | 10.54 | 0 | 0 | 10.54 | 10.54 | 0 | 0 | 10.54 |
| | 6665 | 326.30 | 0 | 0 | 326.30 | 326.30 | 0 | 0 | 326.30 |
| | 17401 | 1724.74 | 0 | 0 | 1,724.74 | 1724.74 | 0 | 0 | 1,724.74 |
| | 17404 | 0 | 16113.80 | 0 | 16,113.80 | 0 | 16113.80 | 0 | 16,113.80 |
| | 33705 | 0 | 92.08 | 0 | 92.08 | 0 | 92.08 | 0 | 92.08 |
| | 36805 | 16.21 | 0 | 0 | 16.21 | 16.21 | 0 | 0 | 16.21 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 27.08 | 0 | 0 | 27.08 | 27.08 | 0 | 0 | 27.08 |
| | 40021 | 53.76 | 0 | 0 | 53.76 | 53.76 | 0 | 0 | 53.76 |
| | 69501 | 1687.20 | 0 | 0 | 1,687.20 | 1687.20 | 0 | 0 | 1,687.20 |
| | 69506 | .16 | 0 | 0 | .16 | .16 | 0 | 0 | .16 |
| | 69507 | .72 | 0 | 0 | .72 | .72 | 0 | 0 | .72 |
| | 78902 | 1942.60 | 0 | 0 | 1,942.60 | 1942.60 | 0 | 0 | 1,942.60 |
| | 78907 | 829.05 | 0 | 0 | 829.05 | 829.05 | 0 | 0 | 829.05 |
| | 78908 | 3.17 | 0 | 0 | 3.17 | 3.17 | 0 | 0 | 3.17 |
| | 81604 | 416.55 | 0 | 0 | 416.55 | 416.55 | 0 | 0 | 416.55 |
| | 81620 | .75 | 0 | 0 | .75 | .75 | 0 | 0 | .75 |
| TRA 9655 | Total | 20,461.97 | 16,205.88 | .00 | 36,667.85 | 20,461.97 | 16,205.88 | .00 | 36,667.85 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

174.04 INDUSTRY - TR.DIST.IND'L # 3

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|------------------|------------|------------------|----------------------------------|------------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 9658 | | | | | | | | | |
| | 105 | -2436.56 | 0 | 0 | -2,436.56 | -2436.56 | 0 | 0 | -2,436.56 |
| | 120 | -.55 | 0 | 0 | -.55 | -.55 | 0 | 0 | -.55 |
| | 730 | -853.66 | 0 | 0 | -853.66 | -853.66 | 0 | 0 | -853.66 |
| | 731 | -34.42 | 0 | 0 | -34.42 | -34.42 | 0 | 0 | -34.42 |
| | 3010 | -13.05 | 0 | 0 | -13.05 | -13.05 | 0 | 0 | -13.05 |
| | 3070 | -73.91 | 0 | 0 | -73.91 | -73.91 | 0 | 0 | -73.91 |
| | 17401 | -438.40 | 0 | 0 | -438.40 | -438.40 | 0 | 0 | -438.40 |
| | 17404 | 0 | -4028.61 | 0 | -4,028.61 | 0 | -4028.61 | 0 | -4,028.61 |
| | 33705 | 0 | -23.02 | 0 | -23.02 | 0 | -23.02 | 0 | -23.02 |
| | 36805 | -4.11 | 0 | 0 | -4.11 | -4.11 | 0 | 0 | -4.11 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -6.89 | 0 | 0 | -6.89 | -6.89 | 0 | 0 | -6.89 |
| | 40021 | -13.65 | 0 | 0 | -13.65 | -13.65 | 0 | 0 | -13.65 |
| | 69501 | -428.86 | 0 | 0 | -428.86 | -428.86 | 0 | 0 | -428.86 |
| | 69506 | -.04 | 0 | 0 | -.04 | -.04 | 0 | 0 | -.04 |
| | 69507 | -.19 | 0 | 0 | -.19 | -.19 | 0 | 0 | -.19 |
| | 78902 | -493.80 | 0 | 0 | -493.80 | -493.80 | 0 | 0 | -493.80 |
| | 78907 | -210.73 | 0 | 0 | -210.73 | -210.73 | 0 | 0 | -210.73 |
| | 78908 | -.81 | 0 | 0 | -.81 | -.81 | 0 | 0 | -.81 |
| | 81604 | -105.87 | 0 | 0 | -105.87 | -105.87 | 0 | 0 | -105.87 |
| | 81620 | -.19 | 0 | 0 | -.19 | -.19 | 0 | 0 | -.19 |
| TRA 9658 | Total | -5,115.69 | -4,051.63 | .00 | -9,167.32 | -5,115.69 | -4,051.63 | .00 | -9,167.32 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

174.04 INDUSTRY - TR.DIST.IND'L # 3

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-----------|------------------|-------------------------------|------------------|------------|------------------|----------------------------------|------------------|------------|------------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 12337 | | | | | | | | | |
| | 105 | -1052.32 | 0 | 0 | -1,052.32 | -1052.32 | 0 | 0 | -1,052.32 |
| | 120 | -.23 | 0 | 0 | -.23 | -.23 | 0 | 0 | -.23 |
| | 730 | -368.76 | 0 | 0 | -368.76 | -368.76 | 0 | 0 | -368.76 |
| | 731 | -15.04 | 0 | 0 | -15.04 | -15.04 | 0 | 0 | -15.04 |
| | 3010 | -5.64 | 0 | 0 | -5.64 | -5.64 | 0 | 0 | -5.64 |
| | 3070 | -31.93 | 0 | 0 | -31.93 | -31.93 | 0 | 0 | -31.93 |
| | 6650 | -38.77 | 0 | 0 | -38.77 | -38.77 | 0 | 0 | -38.77 |
| | 17401 | -189.38 | 0 | 0 | -189.38 | -189.38 | 0 | 0 | -189.38 |
| | 17404 | 0 | -1706.63 | 0 | -1,706.63 | 0 | -1706.63 | 0 | -1,706.63 |
| | 33705 | 0 | -9.75 | 0 | -9.75 | 0 | -9.75 | 0 | -9.75 |
| | 36805 | -1.78 | 0 | 0 | -1.78 | -1.78 | 0 | 0 | -1.78 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -2.97 | 0 | 0 | -2.97 | -2.97 | 0 | 0 | -2.97 |
| | 40021 | -5.90 | 0 | 0 | -5.90 | -5.90 | 0 | 0 | -5.90 |
| | 80904 | -63.70 | 0 | 0 | -63.70 | -63.70 | 0 | 0 | -63.70 |
| | 80920 | -.61 | 0 | 0 | -.61 | -.61 | 0 | 0 | -.61 |
| | 87003 | -372.57 | 0 | 0 | -372.57 | -372.57 | 0 | 0 | -372.57 |
| | 87006 | -15.74 | 0 | 0 | -15.74 | -15.74 | 0 | 0 | -15.74 |
| | 87007 | -1.82 | 0 | 0 | -1.82 | -1.82 | 0 | 0 | -1.82 |
| TRA 12337 | Total | -2,167.16 | -1,716.38 | .00 | -3,883.54 | -2,167.16 | -1,716.38 | .00 | -3,883.54 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

174.04 INDUSTRY - TR.DIST.IND'L # 3

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-----------|-----------|-------------------------------|------------------|------------|------------------|----------------------------------|------------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 12402 | | | | | | | | | |
| | 105 | -1744.21 | 0 | 0 | -1,744.21 | -1735.74 | 0 | 0 | -1,735.74 |
| | 120 | -.39 | 0 | 0 | -.39 | -.39 | 0 | 0 | -.39 |
| | 730 | -611.04 | 0 | 0 | -611.04 | -608.08 | 0 | 0 | -608.08 |
| | 731 | -24.38 | 0 | 0 | -24.38 | -24.27 | 0 | 0 | -24.27 |
| | 3010 | -9.34 | 0 | 0 | -9.34 | -9.30 | 0 | 0 | -9.30 |
| | 3070 | -52.92 | 0 | 0 | -52.92 | -52.66 | 0 | 0 | -52.66 |
| | 6180 | -1.91 | 0 | 0 | -1.91 | -1.91 | 0 | 0 | -1.91 |
| | 6665 | -59.37 | 0 | 0 | -59.37 | -59.08 | 0 | 0 | -59.08 |
| | 17401 | -313.81 | 0 | 0 | -313.81 | -312.29 | 0 | 0 | -312.29 |
| | 17404 | 0 | -2931.81 | 0 | -2,931.81 | 0 | -2917.59 | 0 | -2,917.59 |
| | 33705 | 0 | -16.75 | 0 | -16.75 | 0 | -16.67 | 0 | -16.67 |
| | 36805 | -2.95 | 0 | 0 | -2.95 | -2.93 | 0 | 0 | -2.93 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -4.92 | 0 | 0 | -4.92 | -4.90 | 0 | 0 | -4.90 |
| | 40021 | -9.78 | 0 | 0 | -9.78 | -9.73 | 0 | 0 | -9.73 |
| | 69501 | -306.98 | 0 | 0 | -306.98 | -305.49 | 0 | 0 | -305.49 |
| | 69506 | -.02 | 0 | 0 | -.02 | -.02 | 0 | 0 | -.02 |
| | 69507 | -.13 | 0 | 0 | -.13 | -.13 | 0 | 0 | -.13 |
| | 78902 | -353.45 | 0 | 0 | -353.45 | -351.73 | 0 | 0 | -351.73 |
| | 78907 | -150.84 | 0 | 0 | -150.84 | -150.11 | 0 | 0 | -150.11 |
| | 78908 | -.57 | 0 | 0 | -.57 | -.57 | 0 | 0 | -.57 |
| | 81604 | -75.79 | 0 | 0 | -75.79 | -75.42 | 0 | 0 | -75.42 |
| | 81620 | -.13 | 0 | 0 | -.13 | -.13 | 0 | 0 | -.13 |
| TRA 12402 | Total | -3,722.93 | -2,948.56 | .00 | -6,671.49 | -3,704.88 | -2,934.26 | .00 | -6,639.14 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

174.04 INDUSTRY - TR.DIST.IND'L # 3

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-----------|-----------|-------------------------------|--------------------|------------|--------------------|----------------------------------|--------------------|------------|--------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 12423 | | | | | | | | | |
| | 105 | -106653.23 | 0 | 0 | -106,653.23 | -106319.43 | 0 | 0 | -106,319.43 |
| | 120 | -24.31 | 0 | 0 | -24.31 | -24.23 | 0 | 0 | -24.23 |
| | 730 | -37376.60 | 0 | 0 | -37,376.60 | -37259.63 | 0 | 0 | -37,259.63 |
| | 731 | -1524.99 | 0 | 0 | -1,524.99 | -1520.22 | 0 | 0 | -1,520.22 |
| | 3010 | -571.92 | 0 | 0 | -571.92 | -570.13 | 0 | 0 | -570.13 |
| | 3070 | -3237.10 | 0 | 0 | -3,237.10 | -3226.97 | 0 | 0 | -3,226.97 |
| | 6650 | -3929.92 | 0 | 0 | -3,929.92 | -3917.62 | 0 | 0 | -3,917.62 |
| | 17401 | -19195.49 | 0 | 0 | -19,195.49 | -19135.42 | 0 | 0 | -19,135.42 |
| | 17404 | 0 | -172979.39 | 0 | -172,979.39 | 0 | -172438.06 | 0 | -172,438.06 |
| | 33705 | 0 | -988.45 | 0 | -988.45 | 0 | -985.36 | 0 | -985.36 |
| | 36805 | -180.45 | 0 | 0 | -180.45 | -179.89 | 0 | 0 | -179.89 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -301.46 | 0 | 0 | -301.46 | -300.51 | 0 | 0 | -300.51 |
| | 40021 | -598.31 | 0 | 0 | -598.31 | -596.44 | 0 | 0 | -596.44 |
| | 80904 | -6457.40 | 0 | 0 | -6,457.40 | -6437.20 | 0 | 0 | -6,437.20 |
| | 80920 | -62.33 | 0 | 0 | -62.33 | -62.14 | 0 | 0 | -62.14 |
| | 87003 | -37762.85 | 0 | 0 | -37,762.85 | -37644.68 | 0 | 0 | -37,644.68 |
| | 87006 | -1595.40 | 0 | 0 | -1,595.40 | -1590.41 | 0 | 0 | -1,590.41 |
| | 87007 | -184.61 | 0 | 0 | -184.61 | -184.04 | 0 | 0 | -184.04 |
| TRA 12423 | Total | -219,656.37 | -173,967.84 | .00 | -393,624.21 | -218,968.96 | -173,423.42 | .00 | -392,392.38 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

174.04 INDUSTRY - TR.DIST.IND'L # 3

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-----------|-----------|-------------------------------|-------------------|------------|-------------------|----------------------------------|-------------------|------------|-------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 12433 | | | | | | | | | |
| | 105 | -9459.27 | 0 | 0 | -9,459.27 | -9459.27 | 0 | 0 | -9,459.27 |
| | 120 | -2.15 | 0 | 0 | -2.15 | -2.15 | 0 | 0 | -2.15 |
| | 730 | -3314.97 | 0 | 0 | -3,314.97 | -3314.97 | 0 | 0 | -3,314.97 |
| | 731 | -135.25 | 0 | 0 | -135.25 | -135.25 | 0 | 0 | -135.25 |
| | 3010 | -50.72 | 0 | 0 | -50.72 | -50.72 | 0 | 0 | -50.72 |
| | 3070 | -287.10 | 0 | 0 | -287.10 | -287.10 | 0 | 0 | -287.10 |
| | 6650 | -348.54 | 0 | 0 | -348.54 | -348.54 | 0 | 0 | -348.54 |
| | 17401 | -1702.46 | 0 | 0 | -1,702.46 | -1702.46 | 0 | 0 | -1,702.46 |
| | 17404 | 0 | -15341.73 | 0 | -15,341.73 | 0 | -15341.73 | 0 | -15,341.73 |
| | 33705 | 0 | -87.67 | 0 | -87.67 | 0 | -87.67 | 0 | -87.67 |
| | 36805 | -16.00 | 0 | 0 | -16.00 | -16.00 | 0 | 0 | -16.00 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -26.73 | 0 | 0 | -26.73 | -26.73 | 0 | 0 | -26.73 |
| | 40021 | -53.06 | 0 | 0 | -53.06 | -53.06 | 0 | 0 | -53.06 |
| | 80904 | -572.71 | 0 | 0 | -572.71 | -572.71 | 0 | 0 | -572.71 |
| | 80920 | -5.52 | 0 | 0 | -5.52 | -5.52 | 0 | 0 | -5.52 |
| | 87003 | -3349.23 | 0 | 0 | -3,349.23 | -3349.23 | 0 | 0 | -3,349.23 |
| | 87006 | -141.49 | 0 | 0 | -141.49 | -141.49 | 0 | 0 | -141.49 |
| | 87007 | -16.37 | 0 | 0 | -16.37 | -16.37 | 0 | 0 | -16.37 |
| TRA 12433 | Total | -19,481.57 | -15,429.40 | .00 | -34,910.97 | -19,481.57 | -15,429.40 | .00 | -34,910.97 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

174.04 INDUSTRY - TR.DIST.IND'L # 3

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-----------|-----------|-------------------------------|----------------|------------|------------------|----------------------------------|----------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 12499 | | | | | | | | | |
| | 105 | -553.48 | 0 | 0 | -553.48 | -539.70 | 0 | 0 | -539.70 |
| | 120 | -.12 | 0 | 0 | -.12 | -.12 | 0 | 0 | -.12 |
| | 730 | -193.93 | 0 | 0 | -193.93 | -189.11 | 0 | 0 | -189.11 |
| | 731 | -7.91 | 0 | 0 | -7.91 | -7.71 | 0 | 0 | -7.71 |
| | 3010 | -2.96 | 0 | 0 | -2.96 | -2.89 | 0 | 0 | -2.89 |
| | 3070 | -16.79 | 0 | 0 | -16.79 | -16.37 | 0 | 0 | -16.37 |
| | 6650 | -20.39 | 0 | 0 | -20.39 | -19.88 | 0 | 0 | -19.88 |
| | 17401 | -99.59 | 0 | 0 | -99.59 | -97.12 | 0 | 0 | -97.12 |
| | 17404 | 0 | -897.53 | 0 | -897.53 | 0 | -875.21 | 0 | -875.21 |
| | 33705 | 0 | -5.13 | 0 | -5.13 | 0 | -5.00 | 0 | -5.00 |
| | 36805 | -.93 | 0 | 0 | -.93 | -.91 | 0 | 0 | -.91 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -1.56 | 0 | 0 | -1.56 | -1.52 | 0 | 0 | -1.52 |
| | 40021 | -3.10 | 0 | 0 | -3.10 | -3.02 | 0 | 0 | -3.02 |
| | 80904 | -33.50 | 0 | 0 | -33.50 | -32.67 | 0 | 0 | -32.67 |
| | 80920 | -.32 | 0 | 0 | -.32 | -.31 | 0 | 0 | -.31 |
| | 87003 | -195.93 | 0 | 0 | -195.93 | -191.06 | 0 | 0 | -191.06 |
| | 87006 | -8.27 | 0 | 0 | -8.27 | -8.07 | 0 | 0 | -8.07 |
| | 87007 | -.95 | 0 | 0 | -.95 | -.93 | 0 | 0 | -.93 |
| TRA 12499 | Total | -1,139.73 | -902.66 | .00 | -2,042.39 | -1,111.39 | -880.21 | .00 | -1,991.60 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

176.02 INGLEWOOD - IN TOWN

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|-----------------|------------|------------------|----------------------------------|-----------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 4568 | | | | | | | | | |
| | 105 | 12218.31 | 0 | 0 | 12,218.31 | 9728.40 | 0 | 0 | 9,728.40 |
| | 120 | 2.78 | 0 | 0 | 2.78 | 2.21 | 0 | 0 | 2.21 |
| | 731 | 173.34 | 0 | 0 | 173.34 | 138.01 | 0 | 0 | 138.01 |
| | 3010 | 65.53 | 0 | 0 | 65.53 | 52.18 | 0 | 0 | 52.18 |
| | 3070 | 370.93 | 0 | 0 | 370.93 | 295.34 | 0 | 0 | 295.34 |
| | 6110 | 9.05 | 0 | 0 | 9.05 | 7.21 | 0 | 0 | 7.21 |
| | 6625 | 441.61 | 0 | 0 | 441.61 | 351.62 | 0 | 0 | 351.62 |
| | 17601 | 5092.80 | 0 | 0 | 5,092.80 | 4054.96 | 0 | 0 | 4,054.96 |
| | 17602 | 0 | 3745.67 | 0 | 3,745.67 | 0 | 2982.36 | 0 | 2,982.36 |
| | 32005 | 0 | 114.70 | 0 | 114.70 | 0 | 91.32 | 0 | 91.32 |
| | 35090 | 4.57 | 0 | 0 | 4.57 | 3.64 | 0 | 0 | 3.64 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 34.54 | 0 | 0 | 34.54 | 27.50 | 0 | 0 | 27.50 |
| | 40021 | 68.56 | 0 | 0 | 68.56 | 54.58 | 0 | 0 | 54.58 |
| | 79704 | 729.39 | 0 | 0 | 729.39 | 580.75 | 0 | 0 | 580.75 |
| | 87503 | 6019.46 | 0 | 0 | 6,019.46 | 4792.77 | 0 | 0 | 4,792.77 |
| | 87506 | 215.72 | 0 | 0 | 215.72 | 171.76 | 0 | 0 | 171.76 |
| | 87507 | 22.25 | 0 | 0 | 22.25 | 17.71 | 0 | 0 | 17.71 |
| | 87520 | 19.21 | 0 | 0 | 19.21 | 15.29 | 0 | 0 | 15.29 |
| TRA 4568 | Total | 25,488.05 | 3,860.37 | .00 | 29,348.42 | 20,293.93 | 3,073.68 | .00 | 23,367.61 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

176.03 INGLEWOOD - LA CIENEGA

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|--------------|------------|---------------|----------------------------------|--------------|------------|---------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 4559 | | | | | | | | | |
| | 105 | 69.68 | 0 | 0 | 69.68 | 69.68 | 0 | 0 | 69.68 |
| | 120 | .01 | 0 | 0 | .01 | .01 | 0 | 0 | .01 |
| | 731 | .98 | 0 | 0 | .98 | .98 | 0 | 0 | .98 |
| | 3010 | .37 | 0 | 0 | .37 | .37 | 0 | 0 | .37 |
| | 3070 | 2.11 | 0 | 0 | 2.11 | 2.11 | 0 | 0 | 2.11 |
| | 6110 | .05 | 0 | 0 | .05 | .05 | 0 | 0 | .05 |
| | 6625 | 2.51 | 0 | 0 | 2.51 | 2.51 | 0 | 0 | 2.51 |
| | 17601 | 29.01 | 0 | 0 | 29.01 | 29.01 | 0 | 0 | 29.01 |
| | 17603 | 0 | 21.34 | 0 | 21.34 | 0 | 21.34 | 0 | 21.34 |
| | 32005 | 0 | .65 | 0 | .65 | 0 | .65 | 0 | .65 |
| | 35090 | .02 | 0 | 0 | .02 | .02 | 0 | 0 | .02 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | .19 | 0 | 0 | .19 | .19 | 0 | 0 | .19 |
| | 40021 | .39 | 0 | 0 | .39 | .39 | 0 | 0 | .39 |
| | 79704 | 4.15 | 0 | 0 | 4.15 | 4.15 | 0 | 0 | 4.15 |
| | 87503 | 34.29 | 0 | 0 | 34.29 | 34.29 | 0 | 0 | 34.29 |
| | 87506 | 1.22 | 0 | 0 | 1.22 | 1.22 | 0 | 0 | 1.22 |
| | 87507 | .12 | 0 | 0 | .12 | .12 | 0 | 0 | .12 |
| | 87520 | .10 | 0 | 0 | .10 | .10 | 0 | 0 | .10 |
| TRA 4559 | Total | 145.20 | 21.99 | .00 | 167.19 | 145.20 | 21.99 | .00 | 167.19 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

176.03 INGLEWOOD - LA CIENEGA

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|-------------------|------------|--------------------|----------------------------------|-------------------|------------|--------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 5230 | | | | | | | | | |
| | 105 | -56552.29 | 0 | 0 | -56,552.29 | -56731.09 | 0 | 0 | -56,731.09 |
| | 120 | -12.89 | 0 | 0 | -12.89 | -12.93 | 0 | 0 | -12.93 |
| | 731 | -818.27 | 0 | 0 | -818.27 | -820.86 | 0 | 0 | -820.86 |
| | 3010 | -303.40 | 0 | 0 | -303.40 | -304.36 | 0 | 0 | -304.36 |
| | 3070 | -1717.34 | 0 | 0 | -1,717.34 | -1722.77 | 0 | 0 | -1,722.77 |
| | 6110 | -40.57 | 0 | 0 | -40.57 | -40.70 | 0 | 0 | -40.70 |
| | 6625 | -2044.59 | 0 | 0 | -2,044.59 | -2051.05 | 0 | 0 | -2,051.05 |
| | 17601 | -23579.14 | 0 | 0 | -23,579.14 | -23653.68 | 0 | 0 | -23,653.68 |
| | 17603 | 0 | -16778.17 | 0 | -16,778.17 | 0 | -16831.21 | 0 | -16,831.21 |
| | 32005 | 0 | -513.76 | 0 | -513.76 | 0 | -515.39 | 0 | -515.39 |
| | 35090 | -21.17 | 0 | 0 | -21.17 | -21.24 | 0 | 0 | -21.24 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -159.93 | 0 | 0 | -159.93 | -160.43 | 0 | 0 | -160.43 |
| | 40021 | -317.42 | 0 | 0 | -317.42 | -318.42 | 0 | 0 | -318.42 |
| | 54901 | -7416.74 | 0 | 0 | -7,416.74 | -7440.18 | 0 | 0 | -7,440.18 |
| | 54906 | -967.97 | 0 | 0 | -967.97 | -971.03 | 0 | 0 | -971.03 |
| | 54907 | -109.10 | 0 | 0 | -109.10 | -109.44 | 0 | 0 | -109.44 |
| | 72502 | -11567.88 | 0 | 0 | -11,567.88 | -11604.45 | 0 | 0 | -11,604.45 |
| | 72507 | -5164.22 | 0 | 0 | -5,164.22 | -5180.55 | 0 | 0 | -5,180.55 |
| | 79704 | -3376.90 | 0 | 0 | -3,376.90 | -3387.57 | 0 | 0 | -3,387.57 |
| TRA 5230 | Total | -114,169.82 | -17,291.93 | .00 | -131,461.75 | -114,530.75 | -17,346.60 | .00 | -131,877.35 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

176.04 INGLEWOOD - NORTH IND'L

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|-------------------|------------|-------------------|----------------------------------|------------------|------------|-------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 4571 | | | | | | | | | |
| | 105 | -31866.83 | 0 | 0 | -31,866.83 | -31566.32 | 0 | 0 | -31,566.32 |
| | 120 | -7.26 | 0 | 0 | -7.26 | -7.19 | 0 | 0 | -7.19 |
| | 731 | -452.10 | 0 | 0 | -452.10 | -447.83 | 0 | 0 | -447.83 |
| | 3010 | -170.92 | 0 | 0 | -170.92 | -169.31 | 0 | 0 | -169.31 |
| | 3070 | -967.45 | 0 | 0 | -967.45 | -958.32 | 0 | 0 | -958.32 |
| | 6110 | -23.62 | 0 | 0 | -23.62 | -23.40 | 0 | 0 | -23.40 |
| | 6625 | -1151.79 | 0 | 0 | -1,151.79 | -1140.93 | 0 | 0 | -1,140.93 |
| | 17601 | -13282.69 | 0 | 0 | -13,282.69 | -13157.43 | 0 | 0 | -13,157.43 |
| | 17604 | 0 | -9769.20 | 0 | -9,769.20 | 0 | -9677.07 | 0 | -9,677.07 |
| | 32005 | 0 | -299.14 | 0 | -299.14 | 0 | -296.32 | 0 | -296.32 |
| | 35090 | -11.93 | 0 | 0 | -11.93 | -11.81 | 0 | 0 | -11.81 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -90.10 | 0 | 0 | -90.10 | -89.25 | 0 | 0 | -89.25 |
| | 40021 | -178.81 | 0 | 0 | -178.81 | -177.13 | 0 | 0 | -177.13 |
| | 79704 | -1902.34 | 0 | 0 | -1,902.34 | -1884.40 | 0 | 0 | -1,884.40 |
| | 87503 | -15699.54 | 0 | 0 | -15,699.54 | -15551.48 | 0 | 0 | -15,551.48 |
| | 87506 | -562.63 | 0 | 0 | -562.63 | -557.32 | 0 | 0 | -557.32 |
| | 87507 | -58.04 | 0 | 0 | -58.04 | -57.49 | 0 | 0 | -57.49 |
| | 87520 | -50.11 | 0 | 0 | -50.11 | -49.64 | 0 | 0 | -49.64 |
| TRA 4571 | Total | -66,476.16 | -10,068.34 | .00 | -76,544.50 | -65,849.25 | -9,973.39 | .00 | -75,822.64 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

176.05 INGLEWOOD - MANCHESTER/PRAIRIE

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|------------------|------------|-------------------|----------------------------------|------------------|------------|-------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 4575 | | | | | | | | | |
| | 105 | 111900.16 | 0 | 0 | 111,900.16 | 110927.55 | 0 | 0 | 110,927.55 |
| | 120 | 25.50 | 0 | 0 | 25.50 | 25.28 | 0 | 0 | 25.28 |
| | 731 | 1587.55 | 0 | 0 | 1,587.55 | 1573.75 | 0 | 0 | 1,573.75 |
| | 3010 | 600.20 | 0 | 0 | 600.20 | 594.98 | 0 | 0 | 594.98 |
| | 3070 | 3397.21 | 0 | 0 | 3,397.21 | 3367.68 | 0 | 0 | 3,367.68 |
| | 6110 | 82.96 | 0 | 0 | 82.96 | 82.24 | 0 | 0 | 82.24 |
| | 6625 | 4044.55 | 0 | 0 | 4,044.55 | 4009.39 | 0 | 0 | 4,009.39 |
| | 17601 | 46642.27 | 0 | 0 | 46,642.27 | 46236.86 | 0 | 0 | 46,236.86 |
| | 17605 | 0 | 34304.58 | 0 | 34,304.58 | 0 | 34006.41 | 0 | 34,006.41 |
| | 32005 | 0 | 1050.44 | 0 | 1,050.44 | 0 | 1041.31 | 0 | 1,041.31 |
| | 35090 | 41.89 | 0 | 0 | 41.89 | 41.53 | 0 | 0 | 41.53 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 316.38 | 0 | 0 | 316.38 | 313.63 | 0 | 0 | 313.63 |
| | 40021 | 627.91 | 0 | 0 | 627.91 | 622.46 | 0 | 0 | 622.46 |
| | 79704 | 6680.09 | 0 | 0 | 6,680.09 | 6622.02 | 0 | 0 | 6,622.02 |
| | 87503 | 55129.04 | 0 | 0 | 55,129.04 | 54649.87 | 0 | 0 | 54,649.87 |
| | 87506 | 1975.67 | 0 | 0 | 1,975.67 | 1958.50 | 0 | 0 | 1,958.50 |
| | 87507 | 203.81 | 0 | 0 | 203.81 | 202.04 | 0 | 0 | 202.04 |
| | 87520 | 175.98 | 0 | 0 | 175.98 | 174.45 | 0 | 0 | 174.45 |
| TRA 4575 | Total | 233,431.17 | 35,355.02 | .00 | 268,786.19 | 231,402.23 | 35,047.72 | .00 | 266,449.95 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

176.07 INGLEWOOD - LA CIENEGA/76 ANNEX

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|------------------|------------|------------------|----------------------------------|------------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 4560 | | | | | | | | | |
| | 105 | 36049.03 | 0 | 0 | 36,049.03 | 34531.85 | 0 | 0 | 34,531.85 |
| | 120 | 8.21 | 0 | 0 | 8.21 | 7.87 | 0 | 0 | 7.87 |
| | 731 | 511.43 | 0 | 0 | 511.43 | 489.91 | 0 | 0 | 489.91 |
| | 3010 | 193.35 | 0 | 0 | 193.35 | 185.21 | 0 | 0 | 185.21 |
| | 3070 | 1094.41 | 0 | 0 | 1,094.41 | 1048.35 | 0 | 0 | 1,048.35 |
| | 6110 | 26.72 | 0 | 0 | 26.72 | 25.60 | 0 | 0 | 25.60 |
| | 6625 | 1302.96 | 0 | 0 | 1,302.96 | 1248.12 | 0 | 0 | 1,248.12 |
| | 17601 | 15025.94 | 0 | 0 | 15,025.94 | 14393.56 | 0 | 0 | 14,393.56 |
| | 17607 | 0 | 11051.32 | 0 | 11,051.32 | 0 | 10586.21 | 0 | 10,586.21 |
| | 32005 | 0 | 338.40 | 0 | 338.40 | 0 | 324.16 | 0 | 324.16 |
| | 35090 | 13.49 | 0 | 0 | 13.49 | 12.92 | 0 | 0 | 12.92 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 101.92 | 0 | 0 | 101.92 | 97.63 | 0 | 0 | 97.63 |
| | 40021 | 202.28 | 0 | 0 | 202.28 | 193.77 | 0 | 0 | 193.77 |
| | 79704 | 2152.01 | 0 | 0 | 2,152.01 | 2061.44 | 0 | 0 | 2,061.44 |
| | 87503 | 17759.98 | 0 | 0 | 17,759.98 | 17012.53 | 0 | 0 | 17,012.53 |
| | 87506 | 636.47 | 0 | 0 | 636.47 | 609.68 | 0 | 0 | 609.68 |
| | 87507 | 65.66 | 0 | 0 | 65.66 | 62.89 | 0 | 0 | 62.89 |
| | 87520 | 56.69 | 0 | 0 | 56.69 | 54.30 | 0 | 0 | 54.30 |
| TRA 4560 | Total | 75,200.55 | 11,389.72 | .00 | 86,590.27 | 72,035.63 | 10,910.37 | .00 | 82,946.00 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

176.07 INGLEWOOD - LA CIENEGA/76 ANNEX

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|------------------|------------|------------------|----------------------------------|------------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 5232 | | | | | | | | | |
| | 105 | -3334.63 | 0 | 0 | -3,334.63 | -3333.48 | 0 | 0 | -3,333.48 |
| | 120 | -.75 | 0 | 0 | -.75 | -.75 | 0 | 0 | -.75 |
| | 731 | -48.25 | 0 | 0 | -48.25 | -48.23 | 0 | 0 | -48.23 |
| | 3010 | -17.89 | 0 | 0 | -17.89 | -17.88 | 0 | 0 | -17.88 |
| | 3070 | -101.24 | 0 | 0 | -101.24 | -101.21 | 0 | 0 | -101.21 |
| | 6110 | -2.39 | 0 | 0 | -2.39 | -2.39 | 0 | 0 | -2.39 |
| | 6625 | -120.54 | 0 | 0 | -120.54 | -120.50 | 0 | 0 | -120.50 |
| | 17601 | -1390.17 | 0 | 0 | -1,390.17 | -1389.69 | 0 | 0 | -1,389.69 |
| | 17607 | 0 | -989.26 | 0 | -989.26 | 0 | -988.91 | 0 | -988.91 |
| | 32005 | 0 | -30.29 | 0 | -30.29 | 0 | -30.28 | 0 | -30.28 |
| | 35090 | -1.24 | 0 | 0 | -1.24 | -1.24 | 0 | 0 | -1.24 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -9.42 | 0 | 0 | -9.42 | -9.42 | 0 | 0 | -9.42 |
| | 40021 | -18.72 | 0 | 0 | -18.72 | -18.71 | 0 | 0 | -18.71 |
| | 54901 | -437.26 | 0 | 0 | -437.26 | -437.11 | 0 | 0 | -437.11 |
| | 54906 | -57.06 | 0 | 0 | -57.06 | -57.04 | 0 | 0 | -57.04 |
| | 54907 | -6.43 | 0 | 0 | -6.43 | -6.43 | 0 | 0 | -6.43 |
| | 72502 | -682.01 | 0 | 0 | -682.01 | -681.77 | 0 | 0 | -681.77 |
| | 72507 | -304.46 | 0 | 0 | -304.46 | -304.35 | 0 | 0 | -304.35 |
| | 79704 | -199.09 | 0 | 0 | -199.09 | -199.02 | 0 | 0 | -199.02 |
| TRA 5232 | Total | -6,731.55 | -1,019.55 | .00 | -7,751.10 | -6,729.22 | -1,019.19 | .00 | -7,748.41 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

177.04 IRWINDALE - INDUSTRIAL

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|------------------|-------------------------------|-----------------|------------|-------------------|----------------------------------|-----------------|------------|-------------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 2077 | | | | | | | | | |
| | 105 | 63932.19 | 0 | 0 | 63,932.19 | 63761.11 | 0 | 0 | 63,761.11 |
| | 120 | 14.56 | 0 | 0 | 14.56 | 14.52 | 0 | 0 | 14.52 |
| | 730 | 22398.60 | 0 | 0 | 22,398.60 | 22338.67 | 0 | 0 | 22,338.67 |
| | 731 | 895.52 | 0 | 0 | 895.52 | 893.12 | 0 | 0 | 893.12 |
| | 3010 | 342.73 | 0 | 0 | 342.73 | 341.81 | 0 | 0 | 341.81 |
| | 3070 | 1939.88 | 0 | 0 | 1,939.88 | 1934.69 | 0 | 0 | 1,934.69 |
| | 6685 | 2167.79 | 0 | 0 | 2,167.79 | 2161.99 | 0 | 0 | 2,161.99 |
| | 17701 | 14339.78 | 0 | 0 | 14,339.78 | 14301.41 | 0 | 0 | 14,301.41 |
| | 33705 | 0 | 612.48 | 0 | 612.48 | 0 | 610.84 | 0 | 610.84 |
| | 36805 | 108.13 | 0 | 0 | 108.13 | 107.84 | 0 | 0 | 107.84 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 180.66 | 0 | 0 | 180.66 | 180.17 | 0 | 0 | 180.17 |
| | 40021 | 358.55 | 0 | 0 | 358.55 | 357.59 | 0 | 0 | 357.59 |
| | 79104 | 3171.03 | 0 | 0 | 3,171.03 | 3162.55 | 0 | 0 | 3,162.55 |
| | 79120 | 82.71 | 0 | 0 | 82.71 | 82.48 | 0 | 0 | 82.48 |
| | 81803 | 24965.04 | 0 | 0 | 24,965.04 | 24898.24 | 0 | 0 | 24,898.24 |
| | 81806 | 1082.21 | 0 | 0 | 1,082.21 | 1079.31 | 0 | 0 | 1,079.31 |
| | 81807 | 126.20 | 0 | 0 | 126.20 | 125.87 | 0 | 0 | 125.87 |
| | 81854 | 0 | 1328.80 | 0 | 1,328.80 | 0 | 1325.24 | 0 | 1,325.24 |
| TRA 2077 | Total | 136,105.58 | 1,941.28 | .00 | 138,046.86 | 135,741.37 | 1,936.08 | .00 | 137,677.45 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

177.04 IRWINDALE - INDUSTRIAL

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|-----------------|------------|-------------------|----------------------------------|-----------------|------------|-------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 2078 | | | | | | | | | |
| | 105 | 78249.05 | 0 | 0 | 78,249.05 | 77872.00 | 0 | 0 | 77,872.00 |
| | 120 | 17.81 | 0 | 0 | 17.81 | 17.73 | 0 | 0 | 17.73 |
| | 730 | 27414.96 | 0 | 0 | 27,414.96 | 27282.87 | 0 | 0 | 27,282.87 |
| | 731 | 1096.06 | 0 | 0 | 1,096.06 | 1090.78 | 0 | 0 | 1,090.78 |
| | 3010 | 419.50 | 0 | 0 | 419.50 | 417.48 | 0 | 0 | 417.48 |
| | 3070 | 2374.36 | 0 | 0 | 2,374.36 | 2362.92 | 0 | 0 | 2,362.92 |
| | 6685 | 2653.28 | 0 | 0 | 2,653.28 | 2640.50 | 0 | 0 | 2,640.50 |
| | 17701 | 17551.34 | 0 | 0 | 17,551.34 | 17466.78 | 0 | 0 | 17,466.78 |
| | 33705 | 0 | 749.64 | 0 | 749.64 | 0 | 746.03 | 0 | 746.03 |
| | 36805 | 132.37 | 0 | 0 | 132.37 | 131.73 | 0 | 0 | 131.73 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 221.10 | 0 | 0 | 221.10 | 220.04 | 0 | 0 | 220.04 |
| | 40021 | 438.83 | 0 | 0 | 438.83 | 436.72 | 0 | 0 | 436.72 |
| | 79104 | 3881.23 | 0 | 0 | 3,881.23 | 3862.53 | 0 | 0 | 3,862.53 |
| | 79120 | 101.22 | 0 | 0 | 101.22 | 100.73 | 0 | 0 | 100.73 |
| | 81803 | 30556.22 | 0 | 0 | 30,556.22 | 30409.00 | 0 | 0 | 30,409.00 |
| | 81806 | 1324.59 | 0 | 0 | 1,324.59 | 1318.21 | 0 | 0 | 1,318.21 |
| | 81807 | 154.45 | 0 | 0 | 154.45 | 153.71 | 0 | 0 | 153.71 |
| | 81854 | 0 | 1626.38 | 0 | 1,626.38 | 0 | 1618.55 | 0 | 1,618.55 |
| TRA 2078 | Total | 166,586.37 | 2,376.02 | .00 | 168,962.39 | 165,783.73 | 2,364.58 | .00 | 168,148.31 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

177.04 IRWINDALE - INDUSTRIAL

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|------------------|------------|--------------------|----------------------------------|------------------|------------|--------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 2079 | | | | | | | | | |
| | 105 | -57633.25 | 0 | 0 | -57,633.25 | -63471.31 | 0 | 0 | -63,471.31 |
| | 120 | -13.13 | 0 | 0 | -13.13 | -14.46 | 0 | 0 | -14.46 |
| | 730 | -20188.78 | 0 | 0 | -20,188.78 | -22233.85 | 0 | 0 | -22,233.85 |
| | 731 | -798.77 | 0 | 0 | -798.77 | -879.69 | 0 | 0 | -879.69 |
| | 3010 | -308.91 | 0 | 0 | -308.91 | -340.20 | 0 | 0 | -340.20 |
| | 3070 | -1748.48 | 0 | 0 | -1,748.48 | -1925.60 | 0 | 0 | -1,925.60 |
| | 6685 | -1953.92 | 0 | 0 | -1,953.92 | -2151.85 | 0 | 0 | -2,151.85 |
| | 17701 | -12925.04 | 0 | 0 | -12,925.04 | -14234.31 | 0 | 0 | -14,234.31 |
| | 30301 | -2047.00 | 0 | 0 | -2,047.00 | -2254.36 | 0 | 0 | -2,254.36 |
| | 33705 | 0 | -561.26 | 0 | -561.26 | 0 | -618.12 | 0 | -618.12 |
| | 36805 | -97.46 | 0 | 0 | -97.46 | -107.34 | 0 | 0 | -107.34 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -162.84 | 0 | 0 | -162.84 | -179.33 | 0 | 0 | -179.33 |
| | 40021 | -323.18 | 0 | 0 | -323.18 | -355.91 | 0 | 0 | -355.91 |
| | 79104 | -2858.18 | 0 | 0 | -2,858.18 | -3147.71 | 0 | 0 | -3,147.71 |
| | 79120 | -74.55 | 0 | 0 | -74.55 | -82.10 | 0 | 0 | -82.10 |
| | 81803 | -22502.02 | 0 | 0 | -22,502.02 | -24781.41 | 0 | 0 | -24,781.41 |
| | 81806 | -975.44 | 0 | 0 | -975.44 | -1074.25 | 0 | 0 | -1,074.25 |
| | 81807 | -113.75 | 0 | 0 | -113.75 | -125.28 | 0 | 0 | -125.28 |
| | 81854 | 0 | -1217.69 | 0 | -1,217.69 | 0 | -1341.04 | 0 | -1,341.04 |
| TRA 2079 | Total | -124,724.70 | -1,778.95 | .00 | -126,503.65 | -137,358.96 | -1,959.16 | .00 | -139,318.12 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

177.04 IRWINDALE - INDUSTRIAL

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|------------------|-------------------------------|------------------|------------|--------------------|----------------------------------|------------------|------------|--------------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 2107 | | | | | | | | | |
| | 105 | -141839.44 | 0 | 0 | -141,839.44 | -141839.44 | 0 | 0 | -141,839.44 |
| | 120 | -32.31 | 0 | 0 | -32.31 | -32.31 | 0 | 0 | -32.31 |
| | 730 | -49690.03 | 0 | 0 | -49,690.03 | -49690.03 | 0 | 0 | -49,690.03 |
| | 731 | -1976.61 | 0 | 0 | -1,976.61 | -1976.61 | 0 | 0 | -1,976.61 |
| | 3010 | -760.31 | 0 | 0 | -760.31 | -760.31 | 0 | 0 | -760.31 |
| | 3070 | -4303.50 | 0 | 0 | -4,303.50 | -4303.50 | 0 | 0 | -4,303.50 |
| | 6650 | -5224.56 | 0 | 0 | -5,224.56 | -5224.56 | 0 | 0 | -5,224.56 |
| | 17701 | -31812.00 | 0 | 0 | -31,812.00 | -31812.00 | 0 | 0 | -31,812.00 |
| | 33705 | 0 | -1369.77 | 0 | -1,369.77 | 0 | -1369.77 | 0 | -1,369.77 |
| | 36805 | -239.88 | 0 | 0 | -239.88 | -239.88 | 0 | 0 | -239.88 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -400.79 | 0 | 0 | -400.79 | -400.79 | 0 | 0 | -400.79 |
| | 40021 | -795.43 | 0 | 0 | -795.43 | -795.43 | 0 | 0 | -795.43 |
| | 80904 | -8584.76 | 0 | 0 | -8,584.76 | -8584.76 | 0 | 0 | -8,584.76 |
| | 80920 | -82.86 | 0 | 0 | -82.86 | -82.86 | 0 | 0 | -82.86 |
| | 82003 | -55781.14 | 0 | 0 | -55,781.14 | -55781.14 | 0 | 0 | -55,781.14 |
| | 82006 | -2589.41 | 0 | 0 | -2,589.41 | -2589.41 | 0 | 0 | -2,589.41 |
| | 82007 | -279.35 | 0 | 0 | -279.35 | -279.35 | 0 | 0 | -279.35 |
| TRA 2107 | Total | -304,392.38 | -1,369.77 | .00 | -305,762.15 | -304,392.38 | -1,369.77 | .00 | -305,762.15 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

177.04 IRWINDALE - INDUSTRIAL

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | | |
|----------|-----------|-------------------------------|--------------|------------|-----------------|----------------------------------|------------|------------|------------|------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total | |
| 2118 | | | | | | | | | | |
| | 105 | 2123.35 | 0 | 0 | 2,123.35 | .00 | 0 | 0 | .00 | .00 |
| | 120 | .48 | 0 | 0 | .48 | .00 | 0 | 0 | .00 | .00 |
| | 730 | 743.82 | 0 | 0 | 743.82 | .00 | 0 | 0 | .00 | .00 |
| | 731 | 29.61 | 0 | 0 | 29.61 | .00 | 0 | 0 | .00 | .00 |
| | 3010 | 11.38 | 0 | 0 | 11.38 | .00 | 0 | 0 | .00 | .00 |
| | 3070 | 64.42 | 0 | 0 | 64.42 | .00 | 0 | 0 | .00 | .00 |
| | 6685 | 71.99 | 0 | 0 | 71.99 | .00 | 0 | 0 | .00 | .00 |
| | 17701 | 476.20 | 0 | 0 | 476.20 | .00 | 0 | 0 | .00 | .00 |
| | 33705 | 0 | 20.48 | 0 | 20.48 | 0 | .00 | 0 | .00 | .00 |
| | 36805 | 3.58 | 0 | 0 | 3.58 | .00 | 0 | 0 | .00 | .00 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 | .00 |
| | 40015 | 5.99 | 0 | 0 | 5.99 | .00 | 0 | 0 | .00 | .00 |
| | 40021 | 11.90 | 0 | 0 | 11.90 | .00 | 0 | 0 | .00 | .00 |
| | 80904 | 128.50 | 0 | 0 | 128.50 | .00 | 0 | 0 | .00 | .00 |
| | 80920 | 1.24 | 0 | 0 | 1.24 | .00 | 0 | 0 | .00 | .00 |
| | 82003 | 835.00 | 0 | 0 | 835.00 | .00 | 0 | 0 | .00 | .00 |
| | 82006 | 38.76 | 0 | 0 | 38.76 | .00 | 0 | 0 | .00 | .00 |
| | 82007 | 4.18 | 0 | 0 | 4.18 | .00 | 0 | 0 | .00 | .00 |
| TRA 2118 | Total | 4,550.40 | 20.48 | .00 | 4,570.88 | .00 | .00 | .00 | .00 | .00 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

177.04 IRWINDALE - INDUSTRIAL

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|--------------|------------|-----------------|----------------------------------|--------------|------------|-----------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 2119 | | | | | | | | | |
| | 105 | 4472.86 | 0 | 0 | 4,472.86 | 4350.28 | 0 | 0 | 4,350.28 |
| | 120 | 1.01 | 0 | 0 | 1.01 | .99 | 0 | 0 | .99 |
| | 730 | 1566.93 | 0 | 0 | 1,566.93 | 1523.99 | 0 | 0 | 1,523.99 |
| | 731 | 62.33 | 0 | 0 | 62.33 | 60.62 | 0 | 0 | 60.62 |
| | 3010 | 23.97 | 0 | 0 | 23.97 | 23.31 | 0 | 0 | 23.31 |
| | 3070 | 135.70 | 0 | 0 | 135.70 | 131.98 | 0 | 0 | 131.98 |
| | 6650 | 164.75 | 0 | 0 | 164.75 | 160.23 | 0 | 0 | 160.23 |
| | 17701 | 1003.16 | 0 | 0 | 1,003.16 | 975.67 | 0 | 0 | 975.67 |
| | 33705 | 0 | 43.19 | 0 | 43.19 | 0 | 42.01 | 0 | 42.01 |
| | 36805 | 7.56 | 0 | 0 | 7.56 | 7.35 | 0 | 0 | 7.35 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 12.63 | 0 | 0 | 12.63 | 12.29 | 0 | 0 | 12.29 |
| | 40021 | 25.08 | 0 | 0 | 25.08 | 24.39 | 0 | 0 | 24.39 |
| | 80904 | 270.71 | 0 | 0 | 270.71 | 263.29 | 0 | 0 | 263.29 |
| | 80920 | 2.61 | 0 | 0 | 2.61 | 2.54 | 0 | 0 | 2.54 |
| | 82003 | 1759.01 | 0 | 0 | 1,759.01 | 1710.80 | 0 | 0 | 1,710.80 |
| | 82006 | 81.65 | 0 | 0 | 81.65 | 79.41 | 0 | 0 | 79.41 |
| | 82007 | 8.80 | 0 | 0 | 8.80 | 8.56 | 0 | 0 | 8.56 |
| TRA 2119 | Total | 9,598.76 | 43.19 | .00 | 9,641.95 | 9,335.70 | 42.01 | .00 | 9,377.71 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

177.04 IRWINDALE - INDUSTRIAL

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|------------------|-------------------------------|---------------|------------|-------------------|----------------------------------|---------------|------------|-------------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 2121 | | | | | | | | | |
| | 105 | -4577.30 | 0 | 0 | -4,577.30 | -4577.30 | 0 | 0 | -4,577.30 |
| | 120 | -1.04 | 0 | 0 | -1.04 | -1.04 | 0 | 0 | -1.04 |
| | 730 | -1603.29 | 0 | 0 | -1,603.29 | -1603.29 | 0 | 0 | -1,603.29 |
| | 731 | -63.10 | 0 | 0 | -63.10 | -63.10 | 0 | 0 | -63.10 |
| | 3010 | -24.53 | 0 | 0 | -24.53 | -24.53 | 0 | 0 | -24.53 |
| | 3070 | -138.85 | 0 | 0 | -138.85 | -138.85 | 0 | 0 | -138.85 |
| | 6650 | -168.57 | 0 | 0 | -168.57 | -168.57 | 0 | 0 | -168.57 |
| | 17701 | -1026.44 | 0 | 0 | -1,026.44 | -1026.44 | 0 | 0 | -1,026.44 |
| | 30301 | -162.56 | 0 | 0 | -162.56 | -162.56 | 0 | 0 | -162.56 |
| | 33705 | 0 | -44.93 | 0 | -44.93 | 0 | -44.93 | 0 | -44.93 |
| | 36805 | -7.74 | 0 | 0 | -7.74 | -7.74 | 0 | 0 | -7.74 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -12.93 | 0 | 0 | -12.93 | -12.93 | 0 | 0 | -12.93 |
| | 40021 | -25.66 | 0 | 0 | -25.66 | -25.66 | 0 | 0 | -25.66 |
| | 80904 | -276.99 | 0 | 0 | -276.99 | -276.99 | 0 | 0 | -276.99 |
| | 80920 | -2.67 | 0 | 0 | -2.67 | -2.67 | 0 | 0 | -2.67 |
| | 82003 | -1799.83 | 0 | 0 | -1,799.83 | -1799.83 | 0 | 0 | -1,799.83 |
| | 82006 | -83.54 | 0 | 0 | -83.54 | -83.54 | 0 | 0 | -83.54 |
| | 82007 | -9.01 | 0 | 0 | -9.01 | -9.01 | 0 | 0 | -9.01 |
| TRA 2121 | Total | -9,984.05 | -44.93 | .00 | -10,028.98 | -9,984.05 | -44.93 | .00 | -10,028.98 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

177.04 IRWINDALE - INDUSTRIAL

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|--------------|------------|----------------|----------------------------------|--------------|------------|----------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 3126 | | | | | | | | | |
| | 105 | -193.04 | 0 | 0 | -193.04 | -171.70 | 0 | 0 | -171.70 |
| | 120 | -.04 | 0 | 0 | -.04 | -.03 | 0 | 0 | -.03 |
| | 730 | -67.60 | 0 | 0 | -67.60 | -60.14 | 0 | 0 | -60.14 |
| | 731 | -2.72 | 0 | 0 | -2.72 | -2.42 | 0 | 0 | -2.42 |
| | 3010 | -1.03 | 0 | 0 | -1.03 | -.92 | 0 | 0 | -.92 |
| | 3070 | -5.85 | 0 | 0 | -5.85 | -5.20 | 0 | 0 | -5.20 |
| | 6685 | -6.54 | 0 | 0 | -6.54 | -5.82 | 0 | 0 | -5.82 |
| | 17701 | -43.28 | 0 | 0 | -43.28 | -38.50 | 0 | 0 | -38.50 |
| | 33705 | 0 | -1.83 | 0 | -1.83 | 0 | -1.62 | 0 | -1.62 |
| | 36805 | -.32 | 0 | 0 | -.32 | -.29 | 0 | 0 | -.29 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -.54 | 0 | 0 | -.54 | -.48 | 0 | 0 | -.48 |
| | 40021 | -1.08 | 0 | 0 | -1.08 | -.96 | 0 | 0 | -.96 |
| | 80904 | -11.68 | 0 | 0 | -11.68 | -10.39 | 0 | 0 | -10.39 |
| | 80920 | -.11 | 0 | 0 | -.11 | -.10 | 0 | 0 | -.10 |
| | 84703 | -68.19 | 0 | 0 | -68.19 | -60.66 | 0 | 0 | -60.66 |
| | 84706 | -2.98 | 0 | 0 | -2.98 | -2.65 | 0 | 0 | -2.65 |
| | 84707 | -.33 | 0 | 0 | -.33 | -.29 | 0 | 0 | -.29 |
| | 84720 | -.32 | 0 | 0 | -.32 | -.29 | 0 | 0 | -.29 |
| TRA 3126 | Total | -405.65 | -1.83 | .00 | -407.48 | -360.84 | -1.62 | .00 | -362.46 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

177.04 IRWINDALE - INDUSTRIAL

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|-----------------|------------|-------------------|----------------------------------|-----------------|------------|-------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 3127 | | | | | | | | | |
| | 105 | 260598.67 | 0 | 0 | 260,598.67 | 259666.27 | 0 | 0 | 259,666.27 |
| | 120 | 59.38 | 0 | 0 | 59.38 | 59.17 | 0 | 0 | 59.17 |
| | 730 | 91297.04 | 0 | 0 | 91,297.04 | 90970.39 | 0 | 0 | 90,970.39 |
| | 731 | 3640.90 | 0 | 0 | 3,640.90 | 3627.87 | 0 | 0 | 3,627.87 |
| | 3010 | 1396.98 | 0 | 0 | 1,396.98 | 1391.98 | 0 | 0 | 1,391.98 |
| | 3070 | 7906.99 | 0 | 0 | 7,906.99 | 7878.70 | 0 | 0 | 7,878.70 |
| | 6685 | 8835.97 | 0 | 0 | 8,835.97 | 8804.36 | 0 | 0 | 8,804.36 |
| | 17701 | 58449.21 | 0 | 0 | 58,449.21 | 58240.09 | 0 | 0 | 58,240.09 |
| | 30301 | 9256.90 | 0 | 0 | 9,256.90 | 9223.78 | 0 | 0 | 9,223.78 |
| | 33705 | 0 | 2506.65 | 0 | 2,506.65 | 0 | 2497.69 | 0 | 2,497.69 |
| | 36805 | 440.76 | 0 | 0 | 440.76 | 439.19 | 0 | 0 | 439.19 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 736.37 | 0 | 0 | 736.37 | 733.74 | 0 | 0 | 733.74 |
| | 40021 | 1461.49 | 0 | 0 | 1,461.49 | 1456.26 | 0 | 0 | 1,456.26 |
| | 80904 | 15773.05 | 0 | 0 | 15,773.05 | 15716.62 | 0 | 0 | 15,716.62 |
| | 80920 | 152.25 | 0 | 0 | 152.25 | 151.71 | 0 | 0 | 151.71 |
| | 84703 | 92093.51 | 0 | 0 | 92,093.51 | 91764.02 | 0 | 0 | 91,764.02 |
| | 84706 | 4035.28 | 0 | 0 | 4,035.28 | 4020.84 | 0 | 0 | 4,020.84 |
| | 84707 | 454.50 | 0 | 0 | 454.50 | 452.88 | 0 | 0 | 452.88 |
| | 84720 | 444.96 | 0 | 0 | 444.96 | 443.37 | 0 | 0 | 443.37 |
| TRA 3127 | Total | 557,034.21 | 2,506.65 | .00 | 559,540.86 | 555,041.24 | 2,497.69 | .00 | 557,538.93 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

177.04 IRWINDALE - INDUSTRIAL

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|------------------|-------------------------------|----------------|------------|-------------------|----------------------------------|----------------|------------|-------------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 3155 | | | | | | | | | |
| | 105 | -7468.15 | 0 | 0 | -7,468.15 | -7468.15 | 0 | 0 | -7,468.15 |
| | 120 | -1.70 | 0 | 0 | -1.70 | -1.70 | 0 | 0 | -1.70 |
| | 730 | -2616.48 | 0 | 0 | -2,616.48 | -2616.48 | 0 | 0 | -2,616.48 |
| | 731 | -104.60 | 0 | 0 | -104.60 | -104.60 | 0 | 0 | -104.60 |
| | 3010 | -40.03 | 0 | 0 | -40.03 | -40.03 | 0 | 0 | -40.03 |
| | 3070 | -226.60 | 0 | 0 | -226.60 | -226.60 | 0 | 0 | -226.60 |
| | 6685 | -253.22 | 0 | 0 | -253.22 | -253.22 | 0 | 0 | -253.22 |
| | 17701 | -1675.09 | 0 | 0 | -1,675.09 | -1675.09 | 0 | 0 | -1,675.09 |
| | 33705 | 0 | -71.55 | 0 | -71.55 | 0 | -71.55 | 0 | -71.55 |
| | 36805 | -12.63 | 0 | 0 | -12.63 | -12.63 | 0 | 0 | -12.63 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -21.10 | 0 | 0 | -21.10 | -21.10 | 0 | 0 | -21.10 |
| | 40021 | -41.88 | 0 | 0 | -41.88 | -41.88 | 0 | 0 | -41.88 |
| | 79104 | -370.42 | 0 | 0 | -370.42 | -370.42 | 0 | 0 | -370.42 |
| | 79120 | -9.66 | 0 | 0 | -9.66 | -9.66 | 0 | 0 | -9.66 |
| | 81803 | -2916.28 | 0 | 0 | -2,916.28 | -2916.28 | 0 | 0 | -2,916.28 |
| | 81806 | -126.41 | 0 | 0 | -126.41 | -126.41 | 0 | 0 | -126.41 |
| | 81807 | -14.74 | 0 | 0 | -14.74 | -14.74 | 0 | 0 | -14.74 |
| | 81854 | 0 | -155.22 | 0 | -155.22 | 0 | -155.22 | 0 | -155.22 |
| TRA 3155 | Total | -15,898.99 | -226.77 | .00 | -16,125.76 | -15,898.99 | -226.77 | .00 | -16,125.76 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

177.04 IRWINDALE - INDUSTRIAL

| TRA | ATE | | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|--|-------------------------------|---------------|------------|------------------|----------------------------------|---------------|------------|------------------|
| | Acct. No. | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 3169 | | | | | | | | | | |
| | 105 | | 18669.71 | 0 | 0 | 18,669.71 | 18669.71 | 0 | 0 | 18,669.71 |
| | 120 | | 4.25 | 0 | 0 | 4.25 | 4.25 | 0 | 0 | 4.25 |
| | 730 | | 6541.61 | 0 | 0 | 6,541.61 | 6541.61 | 0 | 0 | 6,541.61 |
| | 731 | | 263.59 | 0 | 0 | 263.59 | 263.59 | 0 | 0 | 263.59 |
| | 3010 | | 100.09 | 0 | 0 | 100.09 | 100.09 | 0 | 0 | 100.09 |
| | 3070 | | 566.55 | 0 | 0 | 566.55 | 566.55 | 0 | 0 | 566.55 |
| | 6685 | | 633.11 | 0 | 0 | 633.11 | 633.11 | 0 | 0 | 633.11 |
| | 17701 | | 4188.00 | 0 | 0 | 4,188.00 | 4188.00 | 0 | 0 | 4,188.00 |
| | 33705 | | 0 | 176.62 | 0 | 176.62 | 0 | 176.62 | 0 | 176.62 |
| | 36805 | | 31.58 | 0 | 0 | 31.58 | 31.58 | 0 | 0 | 31.58 |
| | 40000 | | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | | 52.76 | 0 | 0 | 52.76 | 52.76 | 0 | 0 | 52.76 |
| | 40021 | | 104.71 | 0 | 0 | 104.71 | 104.71 | 0 | 0 | 104.71 |
| | 80904 | | 1130.17 | 0 | 0 | 1,130.17 | 1130.17 | 0 | 0 | 1,130.17 |
| | 80920 | | 10.90 | 0 | 0 | 10.90 | 10.90 | 0 | 0 | 10.90 |
| | 84703 | | 6598.68 | 0 | 0 | 6,598.68 | 6598.68 | 0 | 0 | 6,598.68 |
| | 84706 | | 289.13 | 0 | 0 | 289.13 | 289.13 | 0 | 0 | 289.13 |
| | 84707 | | 32.56 | 0 | 0 | 32.56 | 32.56 | 0 | 0 | 32.56 |
| | 84720 | | 31.88 | 0 | 0 | 31.88 | 31.88 | 0 | 0 | 31.88 |
| TRA 3169 | Total | | 39,249.28 | 176.62 | .00 | 39,425.90 | 39,249.28 | 176.62 | .00 | 39,425.90 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

177.04 IRWINDALE - INDUSTRIAL

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|------------------|-------------------------------|---------------|------------|-------------------|----------------------------------|---------------|------------|-------------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 3179 | | | | | | | | | |
| | 105 | -6394.51 | 0 | 0 | -6,394.51 | -6375.40 | 0 | 0 | -6,375.40 |
| | 120 | -1.45 | 0 | 0 | -1.45 | -1.45 | 0 | 0 | -1.45 |
| | 730 | -2240.53 | 0 | 0 | -2,240.53 | -2233.83 | 0 | 0 | -2,233.83 |
| | 731 | -90.28 | 0 | 0 | -90.28 | -90.01 | 0 | 0 | -90.01 |
| | 3010 | -34.28 | 0 | 0 | -34.28 | -34.18 | 0 | 0 | -34.18 |
| | 3070 | -194.04 | 0 | 0 | -194.04 | -193.46 | 0 | 0 | -193.46 |
| | 6685 | -216.84 | 0 | 0 | -216.84 | -216.19 | 0 | 0 | -216.19 |
| | 17701 | -1434.41 | 0 | 0 | -1,434.41 | -1430.12 | 0 | 0 | -1,430.12 |
| | 33705 | 0 | -60.49 | 0 | -60.49 | 0 | -60.31 | 0 | -60.31 |
| | 36805 | -10.81 | 0 | 0 | -10.81 | -10.78 | 0 | 0 | -10.78 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -18.07 | 0 | 0 | -18.07 | -18.01 | 0 | 0 | -18.01 |
| | 40021 | -35.86 | 0 | 0 | -35.86 | -35.75 | 0 | 0 | -35.75 |
| | 80904 | -387.08 | 0 | 0 | -387.08 | -385.93 | 0 | 0 | -385.93 |
| | 80920 | -3.73 | 0 | 0 | -3.73 | -3.72 | 0 | 0 | -3.72 |
| | 84703 | -2260.08 | 0 | 0 | -2,260.08 | -2253.32 | 0 | 0 | -2,253.32 |
| | 84706 | -99.03 | 0 | 0 | -99.03 | -98.73 | 0 | 0 | -98.73 |
| | 84707 | -11.15 | 0 | 0 | -11.15 | -11.12 | 0 | 0 | -11.12 |
| | 84720 | -10.91 | 0 | 0 | -10.91 | -10.88 | 0 | 0 | -10.88 |
| TRA 3179 | Total | -13,443.06 | -60.49 | .00 | -13,503.55 | -13,402.88 | -60.31 | .00 | -13,463.19 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

177.04 IRWINDALE - INDUSTRIAL

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|-------------|------------|---------------|----------------------------------|-------------|------------|---------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 3220 | | | | | | | | | |
| | 105 | 149.72 | 0 | 0 | 149.72 | 118.09 | 0 | 0 | 118.09 |
| | 120 | .03 | 0 | 0 | .03 | .02 | 0 | 0 | .02 |
| | 730 | 52.42 | 0 | 0 | 52.42 | 41.34 | 0 | 0 | 41.34 |
| | 731 | 2.04 | 0 | 0 | 2.04 | 1.61 | 0 | 0 | 1.61 |
| | 3010 | .80 | 0 | 0 | .80 | .63 | 0 | 0 | .63 |
| | 3070 | 4.54 | 0 | 0 | 4.54 | 3.58 | 0 | 0 | 3.58 |
| | 6685 | 5.07 | 0 | 0 | 5.07 | 4.00 | 0 | 0 | 4.00 |
| | 17701 | 33.56 | 0 | 0 | 33.56 | 26.46 | 0 | 0 | 26.46 |
| | 33705 | 0 | 1.48 | 0 | 1.48 | 0 | 1.17 | 0 | 1.17 |
| | 36805 | .25 | 0 | 0 | .25 | .19 | 0 | 0 | .19 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | .42 | 0 | 0 | .42 | .33 | 0 | 0 | .33 |
| | 40021 | .83 | 0 | 0 | .83 | .66 | 0 | 0 | .66 |
| | 79104 | 7.42 | 0 | 0 | 7.42 | 5.85 | 0 | 0 | 5.85 |
| | 79120 | .19 | 0 | 0 | .19 | .15 | 0 | 0 | .15 |
| | 85503 | 69.55 | 0 | 0 | 69.55 | 54.84 | 0 | 0 | 54.84 |
| | 85506 | 2.71 | 0 | 0 | 2.71 | 2.14 | 0 | 0 | 2.14 |
| | 85507 | .29 | 0 | 0 | .29 | .23 | 0 | 0 | .23 |
| TRA 3220 | Total | 329.84 | 1.48 | .00 | 331.32 | 260.12 | 1.17 | .00 | 261.29 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

177.04 IRWINDALE - INDUSTRIAL

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|---------------|------------|------------------|----------------------------------|---------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 3311 | | | | | | | | | |
| | 105 | 37912.11 | 0 | 0 | 37,912.11 | 37904.16 | 0 | 0 | 37,904.16 |
| | 120 | 8.63 | 0 | 0 | 8.63 | 8.63 | 0 | 0 | 8.63 |
| | 730 | 13278.37 | 0 | 0 | 13,278.37 | 13275.59 | 0 | 0 | 13,275.59 |
| | 731 | 519.13 | 0 | 0 | 519.13 | 519.03 | 0 | 0 | 519.03 |
| | 3010 | 203.17 | 0 | 0 | 203.17 | 203.13 | 0 | 0 | 203.13 |
| | 3070 | 1150.00 | 0 | 0 | 1,150.00 | 1149.76 | 0 | 0 | 1,149.76 |
| | 6685 | 1285.11 | 0 | 0 | 1,285.11 | 1284.84 | 0 | 0 | 1,284.84 |
| | 17701 | 8500.94 | 0 | 0 | 8,500.94 | 8499.16 | 0 | 0 | 8,499.16 |
| | 33705 | 0 | 375.97 | 0 | 375.97 | 0 | 375.89 | 0 | 375.89 |
| | 36805 | 64.10 | 0 | 0 | 64.10 | 64.09 | 0 | 0 | 64.09 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 107.10 | 0 | 0 | 107.10 | 107.07 | 0 | 0 | 107.07 |
| | 40021 | 212.55 | 0 | 0 | 212.55 | 212.51 | 0 | 0 | 212.51 |
| | 79104 | 1879.85 | 0 | 0 | 1,879.85 | 1879.46 | 0 | 0 | 1,879.46 |
| | 79120 | 49.03 | 0 | 0 | 49.03 | 49.02 | 0 | 0 | 49.02 |
| | 85503 | 17617.41 | 0 | 0 | 17,617.41 | 17613.72 | 0 | 0 | 17,613.72 |
| | 85506 | 687.36 | 0 | 0 | 687.36 | 687.22 | 0 | 0 | 687.22 |
| | 85507 | 74.30 | 0 | 0 | 74.30 | 74.29 | 0 | 0 | 74.29 |
| TRA 3311 | Total | 83,549.16 | 375.97 | .00 | 83,925.13 | 83,531.68 | 375.89 | .00 | 83,907.57 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

177.04 IRWINDALE - INDUSTRIAL

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|---------------|------------|-------------------|----------------------------------|---------------|------------|-------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 3382 | | | | | | | | | |
| | 105 | -8853.75 | 0 | 0 | -8,853.75 | -7423.77 | 0 | 0 | -7,423.77 |
| | 120 | -2.01 | 0 | 0 | -2.01 | -1.69 | 0 | 0 | -1.69 |
| | 730 | -3100.47 | 0 | 0 | -3,100.47 | -2599.70 | 0 | 0 | -2,599.70 |
| | 731 | -119.92 | 0 | 0 | -119.92 | -100.55 | 0 | 0 | -100.55 |
| | 3010 | -47.44 | 0 | 0 | -47.44 | -39.77 | 0 | 0 | -39.77 |
| | 3070 | -268.52 | 0 | 0 | -268.52 | -225.15 | 0 | 0 | -225.15 |
| | 6685 | -300.07 | 0 | 0 | -300.07 | -251.60 | 0 | 0 | -251.60 |
| | 17701 | -1984.95 | 0 | 0 | -1,984.95 | -1664.35 | 0 | 0 | -1,664.35 |
| | 30301 | -314.36 | 0 | 0 | -314.36 | -263.59 | 0 | 0 | -263.59 |
| | 33705 | 0 | -89.20 | 0 | -89.20 | 0 | -74.80 | 0 | -74.80 |
| | 36805 | -14.96 | 0 | 0 | -14.96 | -12.55 | 0 | 0 | -12.55 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -25.00 | 0 | 0 | -25.00 | -20.96 | 0 | 0 | -20.96 |
| | 40021 | -49.63 | 0 | 0 | -49.63 | -41.61 | 0 | 0 | -41.61 |
| | 79104 | -438.94 | 0 | 0 | -438.94 | -368.04 | 0 | 0 | -368.04 |
| | 79120 | -11.44 | 0 | 0 | -11.44 | -9.59 | 0 | 0 | -9.59 |
| | 85503 | -4113.63 | 0 | 0 | -4,113.63 | -3449.22 | 0 | 0 | -3,449.22 |
| | 85506 | -160.49 | 0 | 0 | -160.49 | -134.57 | 0 | 0 | -134.57 |
| | 85507 | -17.35 | 0 | 0 | -17.35 | -14.54 | 0 | 0 | -14.54 |
| TRA 3382 | Total | -19,822.93 | -89.20 | .00 | -19,912.13 | -16,621.25 | -74.80 | .00 | -16,696.05 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

177.04 IRWINDALE - INDUSTRIAL

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|--------------|------------|------------------|----------------------------------|--------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 3405 | | | | | | | | | |
| | 105 | 5524.84 | 0 | 0 | 5,524.84 | 5522.40 | 0 | 0 | 5,522.40 |
| | 120 | 1.25 | 0 | 0 | 1.25 | 1.25 | 0 | 0 | 1.25 |
| | 730 | 1935.21 | 0 | 0 | 1,935.21 | 1934.35 | 0 | 0 | 1,934.35 |
| | 731 | 75.58 | 0 | 0 | 75.58 | 75.54 | 0 | 0 | 75.54 |
| | 3010 | 29.60 | 0 | 0 | 29.60 | 29.58 | 0 | 0 | 29.58 |
| | 3070 | 167.57 | 0 | 0 | 167.57 | 167.49 | 0 | 0 | 167.49 |
| | 6650 | 203.47 | 0 | 0 | 203.47 | 203.38 | 0 | 0 | 203.38 |
| | 17701 | 1238.90 | 0 | 0 | 1,238.90 | 1238.35 | 0 | 0 | 1,238.35 |
| | 33705 | 0 | 54.86 | 0 | 54.86 | 0 | 54.84 | 0 | 54.84 |
| | 36805 | 9.34 | 0 | 0 | 9.34 | 9.33 | 0 | 0 | 9.33 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 15.59 | 0 | 0 | 15.59 | 15.59 | 0 | 0 | 15.59 |
| | 40021 | 30.97 | 0 | 0 | 30.97 | 30.96 | 0 | 0 | 30.96 |
| | 79104 | 273.95 | 0 | 0 | 273.95 | 273.83 | 0 | 0 | 273.83 |
| | 79120 | 7.13 | 0 | 0 | 7.13 | 7.13 | 0 | 0 | 7.13 |
| | 85503 | 2567.51 | 0 | 0 | 2,567.51 | 2566.38 | 0 | 0 | 2,566.38 |
| | 85506 | 100.18 | 0 | 0 | 100.18 | 100.13 | 0 | 0 | 100.13 |
| | 85507 | 10.83 | 0 | 0 | 10.83 | 10.83 | 0 | 0 | 10.83 |
| TRA 3405 | Total | 12,191.92 | 54.86 | .00 | 12,246.78 | 12,186.52 | 54.84 | .00 | 12,241.36 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

177.04 IRWINDALE - INDUSTRIAL

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|------------------|-------------------------------|---------------|------------|-------------------|----------------------------------|---------------|------------|-------------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 3409 | | | | | | | | | |
| | 105 | -9004.42 | 0 | 0 | -9,004.42 | -9004.42 | 0 | 0 | -9,004.42 |
| | 120 | -1.91 | 0 | 0 | -1.91 | -1.91 | 0 | 0 | -1.91 |
| | 730 | -3152.51 | 0 | 0 | -3,152.51 | -3152.51 | 0 | 0 | -3,152.51 |
| | 731 | -123.31 | 0 | 0 | -123.31 | -123.31 | 0 | 0 | -123.31 |
| | 3010 | -48.33 | 0 | 0 | -48.33 | -48.33 | 0 | 0 | -48.33 |
| | 3070 | -273.13 | 0 | 0 | -273.13 | -273.13 | 0 | 0 | -273.13 |
| | 6685 | -304.97 | 0 | 0 | -304.97 | -304.97 | 0 | 0 | -304.97 |
| | 17701 | -2018.17 | 0 | 0 | -2,018.17 | -2018.17 | 0 | 0 | -2,018.17 |
| | 33705 | 0 | -89.27 | 0 | -89.27 | 0 | -89.27 | 0 | -89.27 |
| | 36805 | -15.34 | 0 | 0 | -15.34 | -15.34 | 0 | 0 | -15.34 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -25.31 | 0 | 0 | -25.31 | -25.31 | 0 | 0 | -25.31 |
| | 40021 | -50.63 | 0 | 0 | -50.63 | -50.63 | 0 | 0 | -50.63 |
| | 79104 | -446.14 | 0 | 0 | -446.14 | -446.14 | 0 | 0 | -446.14 |
| | 79120 | -11.50 | 0 | 0 | -11.50 | -11.50 | 0 | 0 | -11.50 |
| | 85503 | -4182.51 | 0 | 0 | -4,182.51 | -4182.51 | 0 | 0 | -4,182.51 |
| | 85506 | -163.03 | 0 | 0 | -163.03 | -163.03 | 0 | 0 | -163.03 |
| | 85507 | -17.64 | 0 | 0 | -17.64 | -17.64 | 0 | 0 | -17.64 |
| TRA 3409 | Total | -19,838.85 | -89.27 | .00 | -19,928.12 | -19,838.85 | -89.27 | .00 | -19,928.12 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

177.04 IRWINDALE - INDUSTRIAL

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|------------------|-------------------------------|---------------|------------|------------------|----------------------------------|---------------|------------|------------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 3423 | | | | | | | | | |
| | 105 | -3081.61 | 0 | 0 | -3,081.61 | -2349.89 | 0 | 0 | -2,349.89 |
| | 120 | -.70 | 0 | 0 | -.70 | -.54 | 0 | 0 | -.54 |
| | 730 | -1079.20 | 0 | 0 | -1,079.20 | -822.95 | 0 | 0 | -822.95 |
| | 731 | -42.19 | 0 | 0 | -42.19 | -32.17 | 0 | 0 | -32.17 |
| | 3010 | -16.51 | 0 | 0 | -16.51 | -12.59 | 0 | 0 | -12.59 |
| | 3070 | -93.47 | 0 | 0 | -93.47 | -71.28 | 0 | 0 | -71.28 |
| | 6685 | -104.43 | 0 | 0 | -104.43 | -79.63 | 0 | 0 | -79.63 |
| | 17701 | -690.87 | 0 | 0 | -690.87 | -526.82 | 0 | 0 | -526.82 |
| | 33705 | 0 | -30.56 | 0 | -30.56 | 0 | -23.30 | 0 | -23.30 |
| | 36805 | -5.22 | 0 | 0 | -5.22 | -3.98 | 0 | 0 | -3.98 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -8.71 | 0 | 0 | -8.71 | -6.64 | 0 | 0 | -6.64 |
| | 40021 | -17.26 | 0 | 0 | -17.26 | -13.16 | 0 | 0 | -13.16 |
| | 79104 | -152.76 | 0 | 0 | -152.76 | -116.49 | 0 | 0 | -116.49 |
| | 79120 | -3.99 | 0 | 0 | -3.99 | -3.04 | 0 | 0 | -3.04 |
| | 85503 | -1431.80 | 0 | 0 | -1,431.80 | -1091.82 | 0 | 0 | -1,091.82 |
| | 85506 | -55.86 | 0 | 0 | -55.86 | -42.60 | 0 | 0 | -42.60 |
| | 85507 | -6.04 | 0 | 0 | -6.04 | -4.61 | 0 | 0 | -4.61 |
| TRA 3423 | Total | -6,790.62 | -30.56 | .00 | -6,821.18 | -5,178.21 | -23.30 | .00 | -5,201.51 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

177.04 IRWINDALE - INDUSTRIAL

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|----------------|------------|-------------------|----------------------------------|----------------|------------|-------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 3424 | | | | | | | | | |
| | 105 | -28153.41 | 0 | 0 | -28,153.41 | -28000.57 | 0 | 0 | -28,000.57 |
| | 120 | -6.41 | 0 | 0 | -6.41 | -6.37 | 0 | 0 | -6.37 |
| | 730 | -9860.47 | 0 | 0 | -9,860.47 | -9806.93 | 0 | 0 | -9,806.93 |
| | 731 | -385.51 | 0 | 0 | -385.51 | -383.41 | 0 | 0 | -383.41 |
| | 3010 | -150.87 | 0 | 0 | -150.87 | -150.05 | 0 | 0 | -150.05 |
| | 3070 | -853.98 | 0 | 0 | -853.98 | -849.34 | 0 | 0 | -849.34 |
| | 6685 | -954.32 | 0 | 0 | -954.32 | -949.14 | 0 | 0 | -949.14 |
| | 17701 | -6312.76 | 0 | 0 | -6,312.76 | -6278.49 | 0 | 0 | -6,278.49 |
| | 33705 | 0 | -279.19 | 0 | -279.19 | 0 | -277.68 | 0 | -277.68 |
| | 36805 | -47.60 | 0 | 0 | -47.60 | -47.34 | 0 | 0 | -47.34 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -79.53 | 0 | 0 | -79.53 | -79.10 | 0 | 0 | -79.10 |
| | 40021 | -157.84 | 0 | 0 | -157.84 | -156.98 | 0 | 0 | -156.98 |
| | 79104 | -1395.97 | 0 | 0 | -1,395.97 | -1388.39 | 0 | 0 | -1,388.39 |
| | 79120 | -36.41 | 0 | 0 | -36.41 | -36.21 | 0 | 0 | -36.21 |
| | 85503 | -13082.63 | 0 | 0 | -13,082.63 | -13011.59 | 0 | 0 | -13,011.59 |
| | 85506 | -510.43 | 0 | 0 | -510.43 | -507.66 | 0 | 0 | -507.66 |
| | 85507 | -55.18 | 0 | 0 | -55.18 | -54.88 | 0 | 0 | -54.88 |
| TRA 3424 | Total | -62,043.32 | -279.19 | .00 | -62,322.51 | -61,706.45 | -277.68 | .00 | -61,984.13 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

177.04 IRWINDALE - INDUSTRIAL

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | | |
|----------|-----------|-------------------------------|-------------|------------|---------------|----------------------------------|------------|------------|------------|------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total | |
| 3663 | | | | | | | | | | |
| | 105 | 143.78 | 0 | 0 | 143.78 | .00 | 0 | 0 | .00 | |
| | 120 | .03 | 0 | 0 | .03 | .00 | 0 | 0 | .00 | |
| | 730 | 49.75 | 0 | 0 | 49.75 | .00 | 0 | 0 | .00 | |
| | 731 | 1.98 | 0 | 0 | 1.98 | .00 | 0 | 0 | .00 | |
| | 3010 | .76 | 0 | 0 | .76 | .00 | 0 | 0 | .00 | |
| | 3070 | 4.30 | 0 | 0 | 4.30 | .00 | 0 | 0 | .00 | |
| | 6650 | 5.23 | 0 | 0 | 5.23 | .00 | 0 | 0 | .00 | |
| | 17701 | 31.85 | 0 | 0 | 31.85 | .00 | 0 | 0 | .00 | |
| | 33705 | 0 | 1.41 | 0 | 1.41 | 0 | .00 | 0 | .00 | |
| | 36805 | .24 | 0 | 0 | .24 | .00 | 0 | 0 | .00 | |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 | |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 | |
| | 40015 | .40 | 0 | 0 | .40 | .00 | 0 | 0 | .00 | |
| | 40021 | .79 | 0 | 0 | .79 | .00 | 0 | 0 | .00 | |
| | 47301 | 20.90 | 0 | 0 | 20.90 | .00 | 0 | 0 | .00 | |
| | 47306 | 2.66 | 0 | 0 | 2.66 | .00 | 0 | 0 | .00 | |
| | 47307 | .32 | 0 | 0 | .32 | .00 | 0 | 0 | .00 | |
| | 47320 | .18 | 0 | 0 | .18 | .00 | 0 | 0 | .00 | |
| | 74502 | 30.21 | 0 | 0 | 30.21 | .00 | 0 | 0 | .00 | |
| | 74506 | .11 | 0 | 0 | .11 | .00 | 0 | 0 | .00 | |
| | 74507 | 13.46 | 0 | 0 | 13.46 | .00 | 0 | 0 | .00 | |
| | 74520 | .10 | 0 | 0 | .10 | .00 | 0 | 0 | .00 | |
| | 81604 | 6.17 | 0 | 0 | 6.17 | .00 | 0 | 0 | .00 | |
| | 81620 | .01 | 0 | 0 | .01 | .00 | 0 | 0 | .00 | |
| TRA 3663 | Total | 313.23 | 1.41 | .00 | 314.64 | .00 | .00 | .00 | .00 | .00 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

177.04 IRWINDALE - INDUSTRIAL

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|---------------|------------|------------------|----------------------------------|---------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 3664 | | | | | | | | | |
| | 105 | 26289.57 | 0 | 0 | 26,289.57 | 19074.28 | 0 | 0 | 19,074.28 |
| | 120 | 5.91 | 0 | 0 | 5.91 | 4.29 | 0 | 0 | 4.29 |
| | 730 | 9103.35 | 0 | 0 | 9,103.35 | 6604.89 | 0 | 0 | 6,604.89 |
| | 731 | 362.94 | 0 | 0 | 362.94 | 263.33 | 0 | 0 | 263.33 |
| | 3010 | 139.29 | 0 | 0 | 139.29 | 101.06 | 0 | 0 | 101.06 |
| | 3070 | 788.41 | 0 | 0 | 788.41 | 572.03 | 0 | 0 | 572.03 |
| | 6685 | 881.04 | 0 | 0 | 881.04 | 639.24 | 0 | 0 | 639.24 |
| | 17701 | 5828.04 | 0 | 0 | 5,828.04 | 4228.51 | 0 | 0 | 4,228.51 |
| | 33705 | 0 | 257.54 | 0 | 257.54 | 0 | 186.85 | 0 | 186.85 |
| | 36805 | 43.94 | 0 | 0 | 43.94 | 31.88 | 0 | 0 | 31.88 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 73.42 | 0 | 0 | 73.42 | 53.27 | 0 | 0 | 53.27 |
| | 40021 | 145.72 | 0 | 0 | 145.72 | 105.73 | 0 | 0 | 105.73 |
| | 47301 | 3824.22 | 0 | 0 | 3,824.22 | 2774.64 | 0 | 0 | 2,774.64 |
| | 47306 | 488.36 | 0 | 0 | 488.36 | 354.32 | 0 | 0 | 354.32 |
| | 47307 | 58.82 | 0 | 0 | 58.82 | 42.67 | 0 | 0 | 42.67 |
| | 47320 | 33.66 | 0 | 0 | 33.66 | 24.42 | 0 | 0 | 24.42 |
| | 74502 | 5527.75 | 0 | 0 | 5,527.75 | 4010.63 | 0 | 0 | 4,010.63 |
| | 74506 | 21.70 | 0 | 0 | 21.70 | 15.74 | 0 | 0 | 15.74 |
| | 74507 | 2463.32 | 0 | 0 | 2,463.32 | 1787.25 | 0 | 0 | 1,787.25 |
| | 74520 | 19.54 | 0 | 0 | 19.54 | 14.18 | 0 | 0 | 14.18 |
| | 81604 | 1129.12 | 0 | 0 | 1,129.12 | 819.23 | 0 | 0 | 819.23 |
| | 81620 | 2.05 | 0 | 0 | 2.05 | 1.49 | 0 | 0 | 1.49 |
| TRA 3664 | Total | 57,230.17 | 257.54 | .00 | 57,487.71 | 41,523.08 | 186.85 | .00 | 41,709.93 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

177.04 IRWINDALE - INDUSTRIAL

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|---------------|------------|-------------------|----------------------------------|---------------|------------|-------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 6283 | | | | | | | | | |
| | 105 | 85370.80 | 0 | 0 | 85,370.80 | 85370.80 | 0 | 0 | 85,370.80 |
| | 120 | 19.44 | 0 | 0 | 19.44 | 19.44 | 0 | 0 | 19.44 |
| | 730 | 29904.29 | 0 | 0 | 29,904.29 | 29904.29 | 0 | 0 | 29,904.29 |
| | 731 | 1180.66 | 0 | 0 | 1,180.66 | 1180.66 | 0 | 0 | 1,180.66 |
| | 3010 | 457.57 | 0 | 0 | 457.57 | 457.57 | 0 | 0 | 457.57 |
| | 3070 | 2589.92 | 0 | 0 | 2,589.92 | 2589.92 | 0 | 0 | 2,589.92 |
| | 6650 | 3144.24 | 0 | 0 | 3,144.24 | 3144.24 | 0 | 0 | 3,144.24 |
| | 17701 | 19144.97 | 0 | 0 | 19,144.97 | 19144.97 | 0 | 0 | 19,144.97 |
| | 33705 | 0 | 834.12 | 0 | 834.12 | 0 | 834.12 | 0 | 834.12 |
| | 36805 | 144.37 | 0 | 0 | 144.37 | 144.37 | 0 | 0 | 144.37 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 241.20 | 0 | 0 | 241.20 | 241.20 | 0 | 0 | 241.20 |
| | 40021 | 478.70 | 0 | 0 | 478.70 | 478.70 | 0 | 0 | 478.70 |
| | 79104 | 4233.64 | 0 | 0 | 4,233.64 | 4233.64 | 0 | 0 | 4,233.64 |
| | 79120 | 110.42 | 0 | 0 | 110.42 | 110.42 | 0 | 0 | 110.42 |
| | 89503 | 36452.63 | 0 | 0 | 36,452.63 | 36452.63 | 0 | 0 | 36,452.63 |
| | 89506 | 1561.26 | 0 | 0 | 1,561.26 | 1561.26 | 0 | 0 | 1,561.26 |
| | 89507 | 171.76 | 0 | 0 | 171.76 | 171.76 | 0 | 0 | 171.76 |
| | 89520 | 153.54 | 0 | 0 | 153.54 | 153.54 | 0 | 0 | 153.54 |
| TRA 6283 | Total | 185,359.41 | 834.12 | .00 | 186,193.53 | 185,359.41 | 834.12 | .00 | 186,193.53 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

182.02 LA MIRADA - IND'L COMMERCIAL

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|---------------|------------|------------------|----------------------------------|---------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 2526 | | | | | | | | | |
| | 105 | -1120.75 | 0 | 0 | -1,120.75 | -1115.60 | 0 | 0 | -1,115.60 |
| | 120 | -.29 | 0 | 0 | -.29 | -.29 | 0 | 0 | -.29 |
| | 301 | -75.82 | 0 | 0 | -75.82 | -75.47 | 0 | 0 | -75.47 |
| | 730 | -456.00 | 0 | 0 | -456.00 | -453.92 | 0 | 0 | -453.92 |
| | 731 | -18.55 | 0 | 0 | -18.55 | -18.47 | 0 | 0 | -18.47 |
| | 2344 | -47.86 | 0 | 0 | -47.86 | -47.64 | 0 | 0 | -47.64 |
| | 3010 | -6.97 | 0 | 0 | -6.97 | -6.94 | 0 | 0 | -6.94 |
| | 3070 | -39.49 | 0 | 0 | -39.49 | -39.31 | 0 | 0 | -39.31 |
| | 5340 | -3.26 | 0 | 0 | -3.26 | -3.24 | 0 | 0 | -3.24 |
| | 6180 | -1.34 | 0 | 0 | -1.34 | -1.34 | 0 | 0 | -1.34 |
| | 6665 | -44.30 | 0 | 0 | -44.30 | -44.10 | 0 | 0 | -44.10 |
| | 18201 | -180.72 | 0 | 0 | -180.72 | -179.90 | 0 | 0 | -179.90 |
| | 18221 | -75.83 | 0 | 0 | -75.83 | -75.48 | 0 | 0 | -75.48 |
| | 22221 | -81.87 | 0 | 0 | -81.87 | -81.49 | 0 | 0 | -81.49 |
| | 31505 | 0 | -12.12 | 0 | -12.12 | 0 | -12.06 | 0 | -12.06 |
| | 35090 | -.48 | 0 | 0 | -.48 | -.48 | 0 | 0 | -.48 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -3.67 | 0 | 0 | -3.67 | -3.66 | 0 | 0 | -3.66 |
| | 40021 | -7.30 | 0 | 0 | -7.30 | -7.26 | 0 | 0 | -7.26 |
| | 79004 | -65.93 | 0 | 0 | -65.93 | -65.63 | 0 | 0 | -65.63 |
| | 81903 | -442.11 | 0 | 0 | -442.11 | -440.09 | 0 | 0 | -440.09 |
| | 81906 | -15.50 | 0 | 0 | -15.50 | -15.43 | 0 | 0 | -15.43 |
| | 81920 | -4.43 | 0 | 0 | -4.43 | -4.41 | 0 | 0 | -4.41 |
| TRA 2526 | Total | -2,692.47 | -12.12 | .00 | -2,704.59 | -2,680.15 | -12.06 | .00 | -2,692.21 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

182.02 LA MIRADA - IND'L COMMERCIAL

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|---------------|------------|-------------------|----------------------------------|---------------|------------|-------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 2576 | | | | | | | | | |
| | 105 | -5054.29 | 0 | 0 | -5,054.29 | -4879.80 | 0 | 0 | -4,879.80 |
| | 120 | -1.32 | 0 | 0 | -1.32 | -1.27 | 0 | 0 | -1.27 |
| | 301 | -338.38 | 0 | 0 | -338.38 | -326.70 | 0 | 0 | -326.70 |
| | 730 | -2035.05 | 0 | 0 | -2,035.05 | -1964.79 | 0 | 0 | -1,964.79 |
| | 731 | -86.28 | 0 | 0 | -86.28 | -83.30 | 0 | 0 | -83.30 |
| | 2345 | -67.41 | 0 | 0 | -67.41 | -65.08 | 0 | 0 | -65.08 |
| | 3010 | -31.13 | 0 | 0 | -31.13 | -30.06 | 0 | 0 | -30.06 |
| | 3070 | -176.25 | 0 | 0 | -176.25 | -170.16 | 0 | 0 | -170.16 |
| | 5340 | -14.55 | 0 | 0 | -14.55 | -14.05 | 0 | 0 | -14.05 |
| | 6180 | -6.39 | 0 | 0 | -6.39 | -6.17 | 0 | 0 | -6.17 |
| | 6665 | -197.73 | 0 | 0 | -197.73 | -190.90 | 0 | 0 | -190.90 |
| | 18201 | -749.48 | 0 | 0 | -749.48 | -723.60 | 0 | 0 | -723.60 |
| | 31505 | 0 | -50.25 | 0 | -50.25 | 0 | -48.51 | 0 | -48.51 |
| | 35090 | -2.17 | 0 | 0 | -2.17 | -2.09 | 0 | 0 | -2.09 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -16.41 | 0 | 0 | -16.41 | -15.84 | 0 | 0 | -15.84 |
| | 40021 | -32.57 | 0 | 0 | -32.57 | -31.45 | 0 | 0 | -31.45 |
| | 79004 | -294.27 | 0 | 0 | -294.27 | -284.11 | 0 | 0 | -284.11 |
| | 81903 | -1973.02 | 0 | 0 | -1,973.02 | -1904.91 | 0 | 0 | -1,904.91 |
| | 81906 | -69.19 | 0 | 0 | -69.19 | -66.80 | 0 | 0 | -66.80 |
| | 81920 | -19.81 | 0 | 0 | -19.81 | -19.12 | 0 | 0 | -19.12 |
| TRA 2576 | Total | -11,165.70 | -50.25 | .00 | -11,215.95 | -10,780.20 | -48.51 | .00 | -10,828.71 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

182.02 LA MIRADA - IND'L COMMERCIAL

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|--------------|------------|------------------|----------------------------------|--------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 2577 | | | | | | | | | |
| | 105 | 7618.57 | 0 | 0 | 7,618.57 | 7618.57 | 0 | 0 | 7,618.57 |
| | 120 | 1.99 | 0 | 0 | 1.99 | 1.99 | 0 | 0 | 1.99 |
| | 301 | 510.99 | 0 | 0 | 510.99 | 510.99 | 0 | 0 | 510.99 |
| | 730 | 3073.13 | 0 | 0 | 3,073.13 | 3073.13 | 0 | 0 | 3,073.13 |
| | 731 | 129.39 | 0 | 0 | 129.39 | 129.39 | 0 | 0 | 129.39 |
| | 2344 | 322.55 | 0 | 0 | 322.55 | 322.55 | 0 | 0 | 322.55 |
| | 3010 | 47.02 | 0 | 0 | 47.02 | 47.02 | 0 | 0 | 47.02 |
| | 3070 | 266.15 | 0 | 0 | 266.15 | 266.15 | 0 | 0 | 266.15 |
| | 5340 | 21.97 | 0 | 0 | 21.97 | 21.97 | 0 | 0 | 21.97 |
| | 6180 | 9.65 | 0 | 0 | 9.65 | 9.65 | 0 | 0 | 9.65 |
| | 6665 | 298.59 | 0 | 0 | 298.59 | 298.59 | 0 | 0 | 298.59 |
| | 18201 | 1146.61 | 0 | 0 | 1,146.61 | 1146.61 | 0 | 0 | 1,146.61 |
| | 31505 | 0 | 76.87 | 0 | 76.87 | 0 | 76.87 | 0 | 76.87 |
| | 35090 | 3.28 | 0 | 0 | 3.28 | 3.28 | 0 | 0 | 3.28 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 24.78 | 0 | 0 | 24.78 | 24.78 | 0 | 0 | 24.78 |
| | 40021 | 49.19 | 0 | 0 | 49.19 | 49.19 | 0 | 0 | 49.19 |
| | 79004 | 444.37 | 0 | 0 | 444.37 | 444.37 | 0 | 0 | 444.37 |
| | 81903 | 2979.49 | 0 | 0 | 2,979.49 | 2979.49 | 0 | 0 | 2,979.49 |
| | 81906 | 104.49 | 0 | 0 | 104.49 | 104.49 | 0 | 0 | 104.49 |
| | 81920 | 29.91 | 0 | 0 | 29.91 | 29.91 | 0 | 0 | 29.91 |
| TRA 2577 | Total | 17,082.12 | 76.87 | .00 | 17,158.99 | 17,082.12 | 76.87 | .00 | 17,158.99 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

182.02 LA MIRADA - IND'L COMMERCIAL

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|----------------|------------|-------------------|----------------------------------|----------------|------------|-------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 2592 | | | | | | | | | |
| | 105 | -42011.24 | 0 | 0 | -42,011.24 | -42800.99 | 0 | 0 | -42,800.99 |
| | 120 | -11.01 | 0 | 0 | -11.01 | -11.22 | 0 | 0 | -11.22 |
| | 301 | -2812.71 | 0 | 0 | -2,812.71 | -2865.59 | 0 | 0 | -2,865.59 |
| | 730 | -16915.62 | 0 | 0 | -16,915.62 | -17233.61 | 0 | 0 | -17,233.61 |
| | 731 | -717.24 | 0 | 0 | -717.24 | -730.72 | 0 | 0 | -730.72 |
| | 2345 | -560.34 | 0 | 0 | -560.34 | -570.88 | 0 | 0 | -570.88 |
| | 3010 | -258.82 | 0 | 0 | -258.82 | -263.69 | 0 | 0 | -263.69 |
| | 3070 | -1465.02 | 0 | 0 | -1,465.02 | -1492.56 | 0 | 0 | -1,492.56 |
| | 5340 | -120.98 | 0 | 0 | -120.98 | -123.26 | 0 | 0 | -123.26 |
| | 6180 | -53.15 | 0 | 0 | -53.15 | -54.15 | 0 | 0 | -54.15 |
| | 6665 | -1643.57 | 0 | 0 | -1,643.57 | -1674.47 | 0 | 0 | -1,674.47 |
| | 18201 | -6229.78 | 0 | 0 | -6,229.78 | -6346.89 | 0 | 0 | -6,346.89 |
| | 31505 | 0 | -417.65 | 0 | -417.65 | 0 | -425.50 | 0 | -425.50 |
| | 35090 | -18.07 | 0 | 0 | -18.07 | -18.41 | 0 | 0 | -18.41 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -136.45 | 0 | 0 | -136.45 | -139.01 | 0 | 0 | -139.01 |
| | 40021 | -270.77 | 0 | 0 | -270.77 | -275.86 | 0 | 0 | -275.86 |
| | 79004 | -2446.01 | 0 | 0 | -2,446.01 | -2491.99 | 0 | 0 | -2,491.99 |
| | 81903 | -16400.06 | 0 | 0 | -16,400.06 | -16708.36 | 0 | 0 | -16,708.36 |
| | 81906 | -575.13 | 0 | 0 | -575.13 | -585.95 | 0 | 0 | -585.95 |
| | 81920 | -164.69 | 0 | 0 | -164.69 | -167.78 | 0 | 0 | -167.78 |
| TRA 2592 | Total | -92,810.66 | -417.65 | .00 | -93,228.31 | -94,555.39 | -425.50 | .00 | -94,980.89 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

182.02 LA MIRADA - IND'L COMMERCIAL

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|--------------|------------|-----------------|----------------------------------|--------------|------------|-----------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 2594 | | | | | | | | | |
| | 105 | 2345.92 | 0 | 0 | 2,345.92 | 2345.92 | 0 | 0 | 2,345.92 |
| | 120 | .61 | 0 | 0 | .61 | .61 | 0 | 0 | .61 |
| | 301 | 157.05 | 0 | 0 | 157.05 | 157.05 | 0 | 0 | 157.05 |
| | 730 | 944.52 | 0 | 0 | 944.52 | 944.52 | 0 | 0 | 944.52 |
| | 731 | 40.04 | 0 | 0 | 40.04 | 40.04 | 0 | 0 | 40.04 |
| | 2345 | 31.28 | 0 | 0 | 31.28 | 31.28 | 0 | 0 | 31.28 |
| | 3010 | 14.45 | 0 | 0 | 14.45 | 14.45 | 0 | 0 | 14.45 |
| | 3070 | 81.80 | 0 | 0 | 81.80 | 81.80 | 0 | 0 | 81.80 |
| | 5340 | 6.75 | 0 | 0 | 6.75 | 6.75 | 0 | 0 | 6.75 |
| | 6180 | 2.96 | 0 | 0 | 2.96 | 2.96 | 0 | 0 | 2.96 |
| | 6665 | 91.77 | 0 | 0 | 91.77 | 91.77 | 0 | 0 | 91.77 |
| | 18201 | 347.85 | 0 | 0 | 347.85 | 347.85 | 0 | 0 | 347.85 |
| | 31505 | 0 | 23.32 | 0 | 23.32 | 0 | 23.32 | 0 | 23.32 |
| | 35090 | 1.00 | 0 | 0 | 1.00 | 1.00 | 0 | 0 | 1.00 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 7.61 | 0 | 0 | 7.61 | 7.61 | 0 | 0 | 7.61 |
| | 40021 | 15.12 | 0 | 0 | 15.12 | 15.12 | 0 | 0 | 15.12 |
| | 79004 | 136.57 | 0 | 0 | 136.57 | 136.57 | 0 | 0 | 136.57 |
| | 81903 | 915.74 | 0 | 0 | 915.74 | 915.74 | 0 | 0 | 915.74 |
| | 81906 | 32.11 | 0 | 0 | 32.11 | 32.11 | 0 | 0 | 32.11 |
| | 81920 | 9.19 | 0 | 0 | 9.19 | 9.19 | 0 | 0 | 9.19 |
| TRA 2594 | Total | 5,182.34 | 23.32 | .00 | 5,205.66 | 5,182.34 | 23.32 | .00 | 5,205.66 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

182.02 LA MIRADA - IND'L COMMERCIAL

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|--------------|------------|-----------------|----------------------------------|--------------|------------|-----------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 2595 | | | | | | | | | |
| | 105 | 3427.80 | 0 | 0 | 3,427.80 | 3427.80 | 0 | 0 | 3,427.80 |
| | 120 | .89 | 0 | 0 | .89 | .89 | 0 | 0 | .89 |
| | 301 | 231.41 | 0 | 0 | 231.41 | 231.41 | 0 | 0 | 231.41 |
| | 730 | 1391.90 | 0 | 0 | 1,391.90 | 1391.90 | 0 | 0 | 1,391.90 |
| | 731 | 57.06 | 0 | 0 | 57.06 | 57.06 | 0 | 0 | 57.06 |
| | 2345 | 46.09 | 0 | 0 | 46.09 | 46.09 | 0 | 0 | 46.09 |
| | 3010 | 21.31 | 0 | 0 | 21.31 | 21.31 | 0 | 0 | 21.31 |
| | 3070 | 120.58 | 0 | 0 | 120.58 | 120.58 | 0 | 0 | 120.58 |
| | 5340 | 9.95 | 0 | 0 | 9.95 | 9.95 | 0 | 0 | 9.95 |
| | 6180 | 4.36 | 0 | 0 | 4.36 | 4.36 | 0 | 0 | 4.36 |
| | 6665 | 135.28 | 0 | 0 | 135.28 | 135.28 | 0 | 0 | 135.28 |
| | 18201 | 545.01 | 0 | 0 | 545.01 | 545.01 | 0 | 0 | 545.01 |
| | 18221 | 231.46 | 0 | 0 | 231.46 | 231.46 | 0 | 0 | 231.46 |
| | 22221 | 249.90 | 0 | 0 | 249.90 | 249.90 | 0 | 0 | 249.90 |
| | 31505 | 0 | 36.54 | 0 | 36.54 | 0 | 36.54 | 0 | 36.54 |
| | 35090 | 1.50 | 0 | 0 | 1.50 | 1.50 | 0 | 0 | 1.50 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 11.21 | 0 | 0 | 11.21 | 11.21 | 0 | 0 | 11.21 |
| | 40021 | 22.29 | 0 | 0 | 22.29 | 22.29 | 0 | 0 | 22.29 |
| | 79004 | 201.27 | 0 | 0 | 201.27 | 201.27 | 0 | 0 | 201.27 |
| | 81903 | 1349.47 | 0 | 0 | 1,349.47 | 1349.47 | 0 | 0 | 1,349.47 |
| | 81906 | 47.31 | 0 | 0 | 47.31 | 47.31 | 0 | 0 | 47.31 |
| | 81920 | 13.56 | 0 | 0 | 13.56 | 13.56 | 0 | 0 | 13.56 |
| TRA 2595 | Total | 8,119.61 | 36.54 | .00 | 8,156.15 | 8,119.61 | 36.54 | .00 | 8,156.15 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

182.02 LA MIRADA - IND'L COMMERCIAL

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|-------------|------------|-----------------|----------------------------------|-------------|------------|-----------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 2612 | | | | | | | | | |
| | 105 | 542.16 | 0 | 0 | 542.16 | 503.46 | 0 | 0 | 503.46 |
| | 120 | .14 | 0 | 0 | .14 | .13 | 0 | 0 | .13 |
| | 301 | 36.35 | 0 | 0 | 36.35 | 33.76 | 0 | 0 | 33.76 |
| | 730 | 218.65 | 0 | 0 | 218.65 | 203.04 | 0 | 0 | 203.04 |
| | 731 | 9.20 | 0 | 0 | 9.20 | 8.54 | 0 | 0 | 8.54 |
| | 2344 | 22.95 | 0 | 0 | 22.95 | 21.31 | 0 | 0 | 21.31 |
| | 3010 | 3.34 | 0 | 0 | 3.34 | 3.10 | 0 | 0 | 3.10 |
| | 3070 | 18.93 | 0 | 0 | 18.93 | 17.58 | 0 | 0 | 17.58 |
| | 5340 | 1.56 | 0 | 0 | 1.56 | 1.45 | 0 | 0 | 1.45 |
| | 6180 | .68 | 0 | 0 | .68 | .63 | 0 | 0 | .63 |
| | 6665 | 21.24 | 0 | 0 | 21.24 | 19.72 | 0 | 0 | 19.72 |
| | 18201 | 81.58 | 0 | 0 | 81.58 | 75.75 | 0 | 0 | 75.75 |
| | 31505 | 0 | 5.47 | 0 | 5.47 | 0 | 5.08 | 0 | 5.08 |
| | 35090 | .23 | 0 | 0 | .23 | .21 | 0 | 0 | .21 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 1.76 | 0 | 0 | 1.76 | 1.63 | 0 | 0 | 1.63 |
| | 40021 | 3.50 | 0 | 0 | 3.50 | 3.25 | 0 | 0 | 3.25 |
| | 79004 | 31.61 | 0 | 0 | 31.61 | 29.36 | 0 | 0 | 29.36 |
| | 81903 | 211.99 | 0 | 0 | 211.99 | 196.85 | 0 | 0 | 196.85 |
| | 81906 | 7.43 | 0 | 0 | 7.43 | 6.90 | 0 | 0 | 6.90 |
| | 81920 | 2.12 | 0 | 0 | 2.12 | 1.97 | 0 | 0 | 1.97 |
| TRA 2612 | Total | 1,215.42 | 5.47 | .00 | 1,220.89 | 1,128.64 | 5.08 | .00 | 1,133.72 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

182.02 LA MIRADA - IND'L COMMERCIAL

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|---------------|------------|------------------|----------------------------------|--------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 6906 | | | | | | | | | |
| | 105 | 11313.12 | 0 | 0 | 11,313.12 | 4167.17 | 0 | 0 | 4,167.17 |
| | 120 | 2.99 | 0 | 0 | 2.99 | 1.10 | 0 | 0 | 1.10 |
| | 301 | 766.66 | 0 | 0 | 766.66 | 282.39 | 0 | 0 | 282.39 |
| | 730 | 4610.75 | 0 | 0 | 4,610.75 | 1698.33 | 0 | 0 | 1,698.33 |
| | 731 | 186.50 | 0 | 0 | 186.50 | 68.69 | 0 | 0 | 68.69 |
| | 2345 | 152.73 | 0 | 0 | 152.73 | 56.26 | 0 | 0 | 56.26 |
| | 3010 | 70.55 | 0 | 0 | 70.55 | 25.98 | 0 | 0 | 25.98 |
| | 3070 | 399.32 | 0 | 0 | 399.32 | 147.08 | 0 | 0 | 147.08 |
| | 5340 | 32.97 | 0 | 0 | 32.97 | 12.14 | 0 | 0 | 12.14 |
| | 6180 | 14.48 | 0 | 0 | 14.48 | 5.33 | 0 | 0 | 5.33 |
| | 6665 | 447.99 | 0 | 0 | 447.99 | 165.01 | 0 | 0 | 165.01 |
| | 18201 | 1845.23 | 0 | 0 | 1,845.23 | 679.67 | 0 | 0 | 679.67 |
| | 18221 | 766.73 | 0 | 0 | 766.73 | 282.41 | 0 | 0 | 282.41 |
| | 22221 | 827.80 | 0 | 0 | 827.80 | 304.91 | 0 | 0 | 304.91 |
| | 31505 | 0 | 123.71 | 0 | 123.71 | 0 | 45.57 | 0 | 45.57 |
| | 35090 | 4.92 | 0 | 0 | 4.92 | 1.81 | 0 | 0 | 1.81 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 37.18 | 0 | 0 | 37.18 | 13.69 | 0 | 0 | 13.69 |
| | 40021 | 73.80 | 0 | 0 | 73.80 | 27.18 | 0 | 0 | 27.18 |
| | 79004 | 666.72 | 0 | 0 | 666.72 | 245.58 | 0 | 0 | 245.58 |
| | 90303 | 5092.82 | 0 | 0 | 5,092.82 | 1875.90 | 0 | 0 | 1,875.90 |
| | 90306 | 176.81 | 0 | 0 | 176.81 | 65.12 | 0 | 0 | 65.12 |
| TRA 6906 | Total | 27,490.07 | 123.71 | .00 | 27,613.78 | 10,125.75 | 45.57 | .00 | 10,171.32 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

182.02 LA MIRADA - IND'L COMMERCIAL

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|---------------|------------|-------------------|----------------------------------|---------------|------------|-------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 6914 | | | | | | | | | |
| | 105 | 54123.39 | 0 | 0 | 54,123.39 | 46719.64 | 0 | 0 | 46,719.64 |
| | 120 | 14.36 | 0 | 0 | 14.36 | 12.40 | 0 | 0 | 12.40 |
| | 301 | 3674.63 | 0 | 0 | 3,674.63 | 3171.96 | 0 | 0 | 3,171.96 |
| | 730 | 22099.30 | 0 | 0 | 22,099.30 | 19076.25 | 0 | 0 | 19,076.25 |
| | 731 | 887.41 | 0 | 0 | 887.41 | 766.02 | 0 | 0 | 766.02 |
| | 2344 | 2319.48 | 0 | 0 | 2,319.48 | 2002.19 | 0 | 0 | 2,002.19 |
| | 3010 | 338.14 | 0 | 0 | 338.14 | 291.89 | 0 | 0 | 291.89 |
| | 3070 | 1913.95 | 0 | 0 | 1,913.95 | 1652.13 | 0 | 0 | 1,652.13 |
| | 5340 | 158.04 | 0 | 0 | 158.04 | 136.42 | 0 | 0 | 136.42 |
| | 6180 | 69.41 | 0 | 0 | 69.41 | 59.92 | 0 | 0 | 59.92 |
| | 6665 | 2147.24 | 0 | 0 | 2,147.24 | 1853.51 | 0 | 0 | 1,853.51 |
| | 18201 | 8950.73 | 0 | 0 | 8,950.73 | 7726.33 | 0 | 0 | 7,726.33 |
| | 18221 | 3674.93 | 0 | 0 | 3,674.93 | 3172.22 | 0 | 0 | 3,172.22 |
| | 22221 | 3967.64 | 0 | 0 | 3,967.64 | 3424.89 | 0 | 0 | 3,424.89 |
| | 31505 | 0 | 600.06 | 0 | 600.06 | 0 | 517.98 | 0 | 517.98 |
| | 35090 | 23.60 | 0 | 0 | 23.60 | 20.37 | 0 | 0 | 20.37 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 178.25 | 0 | 0 | 178.25 | 153.86 | 0 | 0 | 153.86 |
| | 40021 | 353.76 | 0 | 0 | 353.76 | 305.37 | 0 | 0 | 305.37 |
| | 79004 | 3195.58 | 0 | 0 | 3,195.58 | 2758.45 | 0 | 0 | 2,758.45 |
| | 90303 | 24409.82 | 0 | 0 | 24,409.82 | 21070.71 | 0 | 0 | 21,070.71 |
| | 90306 | 847.46 | 0 | 0 | 847.46 | 731.53 | 0 | 0 | 731.53 |
| TRA 6914 | Total | 133,347.12 | 600.06 | .00 | 133,947.18 | 115,106.06 | 517.98 | .00 | 115,624.04 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

182.03 LA MIRADA - VALLEY VIEW

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|--------------|------------|-----------------|----------------------------------|--------------|------------|-----------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 2528 | | | | | | | | | |
| | 105 | 1288.69 | 0 | 0 | 1,288.69 | 1287.96 | 0 | 0 | 1,287.96 |
| | 120 | .34 | 0 | 0 | .34 | .34 | 0 | 0 | .34 |
| | 301 | 87.03 | 0 | 0 | 87.03 | 86.98 | 0 | 0 | 86.98 |
| | 730 | 523.43 | 0 | 0 | 523.43 | 523.14 | 0 | 0 | 523.14 |
| | 731 | 21.45 | 0 | 0 | 21.45 | 21.43 | 0 | 0 | 21.43 |
| | 2345 | 17.33 | 0 | 0 | 17.33 | 17.32 | 0 | 0 | 17.32 |
| | 3010 | 8.00 | 0 | 0 | 8.00 | 8.00 | 0 | 0 | 8.00 |
| | 3070 | 45.33 | 0 | 0 | 45.33 | 45.30 | 0 | 0 | 45.30 |
| | 5340 | 3.74 | 0 | 0 | 3.74 | 3.74 | 0 | 0 | 3.74 |
| | 6180 | 1.64 | 0 | 0 | 1.64 | 1.64 | 0 | 0 | 1.64 |
| | 6665 | 50.85 | 0 | 0 | 50.85 | 50.83 | 0 | 0 | 50.83 |
| | 18201 | 204.92 | 0 | 0 | 204.92 | 204.81 | 0 | 0 | 204.81 |
| | 18221 | 87.04 | 0 | 0 | 87.04 | 86.99 | 0 | 0 | 86.99 |
| | 22221 | 93.97 | 0 | 0 | 93.97 | 93.92 | 0 | 0 | 93.92 |
| | 31505 | 0 | 13.74 | 0 | 13.74 | 0 | 13.73 | 0 | 13.73 |
| | 35090 | .55 | 0 | 0 | .55 | .55 | 0 | 0 | .55 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 4.22 | 0 | 0 | 4.22 | 4.22 | 0 | 0 | 4.22 |
| | 40021 | 8.37 | 0 | 0 | 8.37 | 8.37 | 0 | 0 | 8.37 |
| | 79004 | 75.68 | 0 | 0 | 75.68 | 75.64 | 0 | 0 | 75.64 |
| | 81903 | 507.48 | 0 | 0 | 507.48 | 507.20 | 0 | 0 | 507.20 |
| | 81906 | 17.79 | 0 | 0 | 17.79 | 17.78 | 0 | 0 | 17.78 |
| | 81920 | 5.09 | 0 | 0 | 5.09 | 5.09 | 0 | 0 | 5.09 |
| TRA 2528 | Total | 3,052.94 | 13.74 | .00 | 3,066.68 | 3,051.25 | 13.73 | .00 | 3,064.98 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

182.04 LA MIRADA - BCH BLVD

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|------------|------------|--------------|----------------------------------|------------|------------|--------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 6866 | | | | | | | | | |
| | 105 | 35.35 | 0 | 0 | 35.35 | 35.35 | 0 | 0 | 35.35 |
| | 120 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 301 | 2.38 | 0 | 0 | 2.38 | 2.38 | 0 | 0 | 2.38 |
| | 730 | 14.35 | 0 | 0 | 14.35 | 14.35 | 0 | 0 | 14.35 |
| | 731 | .58 | 0 | 0 | .58 | .58 | 0 | 0 | .58 |
| | 3010 | .21 | 0 | 0 | .21 | .21 | 0 | 0 | .21 |
| | 3070 | 1.24 | 0 | 0 | 1.24 | 1.24 | 0 | 0 | 1.24 |
| | 5340 | .10 | 0 | 0 | .10 | .10 | 0 | 0 | .10 |
| | 6180 | .04 | 0 | 0 | .04 | .04 | 0 | 0 | .04 |
| | 6665 | 1.39 | 0 | 0 | 1.39 | 1.39 | 0 | 0 | 1.39 |
| | 18201 | 5.71 | 0 | 0 | 5.71 | 5.71 | 0 | 0 | 5.71 |
| | 18221 | 2.38 | 0 | 0 | 2.38 | 2.38 | 0 | 0 | 2.38 |
| | 22221 | 2.57 | 0 | 0 | 2.57 | 2.57 | 0 | 0 | 2.57 |
| | 31505 | 0 | .38 | 0 | .38 | 0 | .38 | 0 | .38 |
| | 35090 | .01 | 0 | 0 | .01 | .01 | 0 | 0 | .01 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | .11 | 0 | 0 | .11 | .11 | 0 | 0 | .11 |
| | 40021 | .22 | 0 | 0 | .22 | .22 | 0 | 0 | .22 |
| | 79004 | 2.07 | 0 | 0 | 2.07 | 2.07 | 0 | 0 | 2.07 |
| | 90303 | 15.85 | 0 | 0 | 15.85 | 15.85 | 0 | 0 | 15.85 |
| | 90306 | .55 | 0 | 0 | .55 | .55 | 0 | 0 | .55 |
| TRA 6866 | Total | 85.11 | .38 | .00 | 85.49 | 85.11 | .38 | .00 | 85.49 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

182.04 LA MIRADA - BCH BLVD

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|---------------|------------|-------------------|----------------------------------|---------------|------------|-------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 6877 | | | | | | | | | |
| | 105 | -5482.79 | 0 | 0 | -5,482.79 | -5482.65 | 0 | 0 | -5,482.65 |
| | 120 | -1.45 | 0 | 0 | -1.45 | -1.45 | 0 | 0 | -1.45 |
| | 301 | -371.21 | 0 | 0 | -371.21 | -371.20 | 0 | 0 | -371.20 |
| | 730 | -2232.37 | 0 | 0 | -2,232.37 | -2232.32 | 0 | 0 | -2,232.32 |
| | 731 | -90.66 | 0 | 0 | -90.66 | -90.66 | 0 | 0 | -90.66 |
| | 3010 | -34.14 | 0 | 0 | -34.14 | -34.13 | 0 | 0 | -34.13 |
| | 3070 | -193.33 | 0 | 0 | -193.33 | -193.33 | 0 | 0 | -193.33 |
| | 6180 | -7.01 | 0 | 0 | -7.01 | -7.01 | 0 | 0 | -7.01 |
| | 6665 | -216.91 | 0 | 0 | -216.91 | -216.91 | 0 | 0 | -216.91 |
| | 18201 | -887.34 | 0 | 0 | -887.34 | -887.32 | 0 | 0 | -887.32 |
| | 18221 | -371.22 | 0 | 0 | -371.22 | -371.21 | 0 | 0 | -371.21 |
| | 22221 | -400.79 | 0 | 0 | -400.79 | -400.78 | 0 | 0 | -400.78 |
| | 31505 | 0 | -59.49 | 0 | -59.49 | 0 | -59.49 | 0 | -59.49 |
| | 35090 | -2.37 | 0 | 0 | -2.37 | -2.37 | 0 | 0 | -2.37 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -18.01 | 0 | 0 | -18.01 | -18.01 | 0 | 0 | -18.01 |
| | 40021 | -35.72 | 0 | 0 | -35.72 | -35.72 | 0 | 0 | -35.72 |
| | 79004 | -322.81 | 0 | 0 | -322.81 | -322.80 | 0 | 0 | -322.80 |
| | 90303 | -2465.83 | 0 | 0 | -2,465.83 | -2465.76 | 0 | 0 | -2,465.76 |
| | 90306 | -85.60 | 0 | 0 | -85.60 | -85.60 | 0 | 0 | -85.60 |
| TRA 6877 | Total | -13,219.56 | -59.49 | .00 | -13,279.05 | -13,219.23 | -59.49 | .00 | -13,278.72 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

182.04 LA MIRADA - BCH BLVD

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|---------------|------------|------------------|----------------------------------|---------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 6890 | | | | | | | | | |
| | 105 | -1305.75 | 0 | 0 | -1,305.75 | -1184.31 | 0 | 0 | -1,184.31 |
| | 120 | -.34 | 0 | 0 | -.34 | -.31 | 0 | 0 | -.31 |
| | 301 | -88.40 | 0 | 0 | -88.40 | -80.18 | 0 | 0 | -80.18 |
| | 730 | -531.67 | 0 | 0 | -531.67 | -482.23 | 0 | 0 | -482.23 |
| | 731 | -21.57 | 0 | 0 | -21.57 | -19.57 | 0 | 0 | -19.57 |
| | 3010 | -8.13 | 0 | 0 | -8.13 | -7.37 | 0 | 0 | -7.37 |
| | 3070 | -46.04 | 0 | 0 | -46.04 | -41.76 | 0 | 0 | -41.76 |
| | 5340 | -3.80 | 0 | 0 | -3.80 | -3.44 | 0 | 0 | -3.44 |
| | 6180 | -1.66 | 0 | 0 | -1.66 | -1.51 | 0 | 0 | -1.51 |
| | 6665 | -51.66 | 0 | 0 | -51.66 | -46.85 | 0 | 0 | -46.85 |
| | 18201 | -211.59 | 0 | 0 | -211.59 | -191.91 | 0 | 0 | -191.91 |
| | 18221 | -88.41 | 0 | 0 | -88.41 | -80.19 | 0 | 0 | -80.19 |
| | 22221 | -95.45 | 0 | 0 | -95.45 | -86.57 | 0 | 0 | -86.57 |
| | 31505 | 0 | -14.19 | 0 | -14.19 | 0 | -12.87 | 0 | -12.87 |
| | 35090 | -.56 | 0 | 0 | -.56 | -.51 | 0 | 0 | -.51 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -4.28 | 0 | 0 | -4.28 | -3.88 | 0 | 0 | -3.88 |
| | 40021 | -8.50 | 0 | 0 | -8.50 | -7.71 | 0 | 0 | -7.71 |
| | 79004 | -76.87 | 0 | 0 | -76.87 | -69.73 | 0 | 0 | -69.73 |
| | 90303 | -587.26 | 0 | 0 | -587.26 | -532.65 | 0 | 0 | -532.65 |
| | 90306 | -20.38 | 0 | 0 | -20.38 | -18.49 | 0 | 0 | -18.49 |
| TRA 6890 | Total | -3,152.32 | -14.19 | .00 | -3,166.51 | -2,859.17 | -12.87 | .00 | -2,872.04 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

182.04 LA MIRADA - BCH BLVD

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-----------------|-----------|-------------------------------|-------------|------------|---------------|----------------------------------|------------|------------|------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 11460 | | | | | | | | | |
| | 105 | 142.13 | 0 | 0 | 142.13 | .00 | 0 | 0 | .00 |
| | 120 | .03 | 0 | 0 | .03 | .00 | 0 | 0 | .00 |
| | 301 | 9.61 | 0 | 0 | 9.61 | .00 | 0 | 0 | .00 |
| | 730 | 57.83 | 0 | 0 | 57.83 | .00 | 0 | 0 | .00 |
| | 731 | 2.34 | 0 | 0 | 2.34 | .00 | 0 | 0 | .00 |
| | 3010 | .88 | 0 | 0 | .88 | .00 | 0 | 0 | .00 |
| | 3070 | 5.00 | 0 | 0 | 5.00 | .00 | 0 | 0 | .00 |
| | 6180 | .18 | 0 | 0 | .18 | .00 | 0 | 0 | .00 |
| | 6665 | 5.61 | 0 | 0 | 5.61 | .00 | 0 | 0 | .00 |
| | 18201 | 22.98 | 0 | 0 | 22.98 | .00 | 0 | 0 | .00 |
| | 18221 | 9.61 | 0 | 0 | 9.61 | .00 | 0 | 0 | .00 |
| | 22221 | 10.38 | 0 | 0 | 10.38 | .00 | 0 | 0 | .00 |
| | 31505 | 0 | 1.54 | 0 | 1.54 | 0 | .00 | 0 | .00 |
| | 35090 | .06 | 0 | 0 | .06 | .00 | 0 | 0 | .00 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | .46 | 0 | 0 | .46 | .00 | 0 | 0 | .00 |
| | 40021 | .92 | 0 | 0 | .92 | .00 | 0 | 0 | .00 |
| | 79004 | 8.36 | 0 | 0 | 8.36 | .00 | 0 | 0 | .00 |
| | 90303 | 63.88 | 0 | 0 | 63.88 | .00 | 0 | 0 | .00 |
| | 90306 | 2.21 | 0 | 0 | 2.21 | .00 | 0 | 0 | .00 |
| TRA 11460 Total | | 342.47 | 1.54 | .00 | 344.01 | .00 | .00 | .00 | .00 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

182.04 LA MIRADA - BCH BLVD

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-----------|-----------|-------------------------------|-------------|------------|---------------|----------------------------------|-------------|------------|---------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 11501 | | | | | | | | | |
| | 105 | 173.48 | 0 | 0 | 173.48 | 173.48 | 0 | 0 | 173.48 |
| | 120 | .04 | 0 | 0 | .04 | .04 | 0 | 0 | .04 |
| | 301 | 11.73 | 0 | 0 | 11.73 | 11.73 | 0 | 0 | 11.73 |
| | 730 | 70.58 | 0 | 0 | 70.58 | 70.58 | 0 | 0 | 70.58 |
| | 731 | 2.86 | 0 | 0 | 2.86 | 2.86 | 0 | 0 | 2.86 |
| | 3010 | 1.07 | 0 | 0 | 1.07 | 1.07 | 0 | 0 | 1.07 |
| | 3070 | 6.11 | 0 | 0 | 6.11 | 6.11 | 0 | 0 | 6.11 |
| | 6180 | .22 | 0 | 0 | .22 | .22 | 0 | 0 | .22 |
| | 6665 | 6.85 | 0 | 0 | 6.85 | 6.85 | 0 | 0 | 6.85 |
| | 18201 | 28.05 | 0 | 0 | 28.05 | 28.05 | 0 | 0 | 28.05 |
| | 18221 | 11.73 | 0 | 0 | 11.73 | 11.73 | 0 | 0 | 11.73 |
| | 22221 | 12.67 | 0 | 0 | 12.67 | 12.67 | 0 | 0 | 12.67 |
| | 31505 | 0 | 1.88 | 0 | 1.88 | 0 | 1.88 | 0 | 1.88 |
| | 35090 | .07 | 0 | 0 | .07 | .07 | 0 | 0 | .07 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | .56 | 0 | 0 | .56 | .56 | 0 | 0 | .56 |
| | 40021 | 1.12 | 0 | 0 | 1.12 | 1.12 | 0 | 0 | 1.12 |
| | 79004 | 10.20 | 0 | 0 | 10.20 | 10.20 | 0 | 0 | 10.20 |
| | 90303 | 77.96 | 0 | 0 | 77.96 | 77.96 | 0 | 0 | 77.96 |
| | 90306 | 2.70 | 0 | 0 | 2.70 | 2.70 | 0 | 0 | 2.70 |
| TRA 11501 | Total | 418.00 | 1.88 | .00 | 419.88 | 418.00 | 1.88 | .00 | 419.88 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

182.04 LA MIRADA - BCH BLVD

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-----------------|-----------|-------------------------------|-------------|------------|---------------|----------------------------------|-------------|------------|---------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 13057 | | | | | | | | | |
| | 105 | 264.58 | 0 | 0 | 264.58 | 264.57 | 0 | 0 | 264.57 |
| | 120 | .07 | 0 | 0 | .07 | .07 | 0 | 0 | .07 |
| | 301 | 17.90 | 0 | 0 | 17.90 | 17.90 | 0 | 0 | 17.90 |
| | 730 | 107.68 | 0 | 0 | 107.68 | 107.68 | 0 | 0 | 107.68 |
| | 731 | 4.37 | 0 | 0 | 4.37 | 4.37 | 0 | 0 | 4.37 |
| | 3010 | 1.64 | 0 | 0 | 1.64 | 1.64 | 0 | 0 | 1.64 |
| | 3070 | 9.32 | 0 | 0 | 9.32 | 9.32 | 0 | 0 | 9.32 |
| | 6180 | .33 | 0 | 0 | .33 | .33 | 0 | 0 | .33 |
| | 6665 | 10.46 | 0 | 0 | 10.46 | 10.46 | 0 | 0 | 10.46 |
| | 18201 | 42.80 | 0 | 0 | 42.80 | 42.80 | 0 | 0 | 42.80 |
| | 18221 | 17.90 | 0 | 0 | 17.90 | 17.90 | 0 | 0 | 17.90 |
| | 22221 | 19.33 | 0 | 0 | 19.33 | 19.33 | 0 | 0 | 19.33 |
| | 31505 | 0 | 2.87 | 0 | 2.87 | 0 | 2.87 | 0 | 2.87 |
| | 35090 | .11 | 0 | 0 | .11 | .11 | 0 | 0 | .11 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | .86 | 0 | 0 | .86 | .86 | 0 | 0 | .86 |
| | 40021 | 1.72 | 0 | 0 | 1.72 | 1.72 | 0 | 0 | 1.72 |
| | 79004 | 15.57 | 0 | 0 | 15.57 | 15.57 | 0 | 0 | 15.57 |
| | 90303 | 118.94 | 0 | 0 | 118.94 | 118.94 | 0 | 0 | 118.94 |
| | 90306 | 4.12 | 0 | 0 | 4.12 | 4.12 | 0 | 0 | 4.12 |
| TRA 13057 Total | | 637.70 | 2.87 | .00 | 640.57 | 637.69 | 2.87 | .00 | 640.56 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

182.04 LA MIRADA - BCH BLVD

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-------|------------------------|-------------------------------|--------------|------------|-----------------|----------------------------------|--------------|------------|-----------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 13684 | | | | | | | | | |
| | 105 | 2839.48 | 0 | 0 | 2,839.48 | 2101.08 | 0 | 0 | 2,101.08 |
| | 120 | .76 | 0 | 0 | .76 | .56 | 0 | 0 | .56 |
| | 301 | 192.27 | 0 | 0 | 192.27 | 142.27 | 0 | 0 | 142.27 |
| | 730 | 1156.30 | 0 | 0 | 1,156.30 | 855.59 | 0 | 0 | 855.59 |
| | 731 | 47.44 | 0 | 0 | 47.44 | 35.10 | 0 | 0 | 35.10 |
| | 2344 | 54.57 | 0 | 0 | 54.57 | 40.38 | 0 | 0 | 40.38 |
| | 3010 | 17.68 | 0 | 0 | 17.68 | 13.08 | 0 | 0 | 13.08 |
| | 3070 | 100.14 | 0 | 0 | 100.14 | 74.09 | 0 | 0 | 74.09 |
| | 6180 | 3.63 | 0 | 0 | 3.63 | 2.68 | 0 | 0 | 2.68 |
| | 6665 | 112.35 | 0 | 0 | 112.35 | 83.13 | 0 | 0 | 83.13 |
| | 18201 | 459.61 | 0 | 0 | 459.61 | 340.09 | 0 | 0 | 340.09 |
| | 18221 | 192.28 | 0 | 0 | 192.28 | 142.27 | 0 | 0 | 142.27 |
| | 22221 | 207.59 | 0 | 0 | 207.59 | 153.61 | 0 | 0 | 153.61 |
| | 31505 | 0 | 31.13 | 0 | 31.13 | 0 | 23.03 | 0 | 23.03 |
| | 35090 | 1.22 | 0 | 0 | 1.22 | .90 | 0 | 0 | .90 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 9.42 | 0 | 0 | 9.42 | 6.97 | 0 | 0 | 6.97 |
| | 40021 | 18.69 | 0 | 0 | 18.69 | 13.83 | 0 | 0 | 13.83 |
| | 79004 | 168.92 | 0 | 0 | 168.92 | 124.99 | 0 | 0 | 124.99 |
| | 90303 | 1290.30 | 0 | 0 | 1,290.30 | 954.74 | 0 | 0 | 954.74 |
| | 90306 | 44.79 | 0 | 0 | 44.79 | 33.14 | 0 | 0 | 33.14 |
| | TRA 13684 Total | 6,917.44 | 31.13 | .00 | 6,948.57 | 5,118.50 | 23.03 | .00 | 5,141.53 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

182.04 LA MIRADA - BCH BLVD

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-----------------|-----------|-------------------------------|--------------|------------|------------------|----------------------------------|--------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 14336 | | | | | | | | | |
| | 105 | 4092.53 | 0 | 0 | 4,092.53 | 4092.53 | 0 | 0 | 4,092.53 |
| | 120 | 1.09 | 0 | 0 | 1.09 | 1.09 | 0 | 0 | 1.09 |
| | 301 | 277.13 | 0 | 0 | 277.13 | 277.13 | 0 | 0 | 277.13 |
| | 730 | 1666.60 | 0 | 0 | 1,666.60 | 1666.60 | 0 | 0 | 1,666.60 |
| | 731 | 68.38 | 0 | 0 | 68.38 | 68.38 | 0 | 0 | 68.38 |
| | 2344 | 76.49 | 0 | 0 | 76.49 | 76.49 | 0 | 0 | 76.49 |
| | 3010 | 25.48 | 0 | 0 | 25.48 | 25.48 | 0 | 0 | 25.48 |
| | 3070 | 144.33 | 0 | 0 | 144.33 | 144.33 | 0 | 0 | 144.33 |
| | 6180 | 5.23 | 0 | 0 | 5.23 | 5.23 | 0 | 0 | 5.23 |
| | 6665 | 161.94 | 0 | 0 | 161.94 | 161.94 | 0 | 0 | 161.94 |
| | 18201 | 662.45 | 0 | 0 | 662.45 | 662.45 | 0 | 0 | 662.45 |
| | 18221 | 277.14 | 0 | 0 | 277.14 | 277.14 | 0 | 0 | 277.14 |
| | 22221 | 302.31 | 0 | 0 | 302.31 | 302.31 | 0 | 0 | 302.31 |
| | 31505 | 0 | 44.87 | 0 | 44.87 | 0 | 44.87 | 0 | 44.87 |
| | 35090 | 1.77 | 0 | 0 | 1.77 | 1.77 | 0 | 0 | 1.77 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 13.59 | 0 | 0 | 13.59 | 13.59 | 0 | 0 | 13.59 |
| | 40021 | 26.94 | 0 | 0 | 26.94 | 26.94 | 0 | 0 | 26.94 |
| | 79004 | 243.49 | 0 | 0 | 243.49 | 243.49 | 0 | 0 | 243.49 |
| | 90303 | 1859.95 | 0 | 0 | 1,859.95 | 1859.95 | 0 | 0 | 1,859.95 |
| | 90306 | 64.57 | 0 | 0 | 64.57 | 64.57 | 0 | 0 | 64.57 |
| TRA 14336 Total | | 9,971.41 | 44.87 | .00 | 10,016.28 | 9,971.41 | 44.87 | .00 | 10,016.28 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

184.02 LONG BEACH - WEST BEACH

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|---------------|------------|-------------------|----------------------------------|---------------|------------|-------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 5509 | | | | | | | | | |
| | 105 | 97451.50 | 0 | 0 | 97,451.50 | 94478.72 | 0 | 0 | 94,478.72 |
| | 120 | 22.20 | 0 | 0 | 22.20 | 21.52 | 0 | 0 | 21.52 |
| | 731 | 1367.46 | 0 | 0 | 1,367.46 | 1325.75 | 0 | 0 | 1,325.75 |
| | 3010 | 522.43 | 0 | 0 | 522.43 | 506.50 | 0 | 0 | 506.50 |
| | 3070 | 2957.02 | 0 | 0 | 2,957.02 | 2866.81 | 0 | 0 | 2,866.81 |
| | 6615 | 2926.89 | 0 | 0 | 2,926.89 | 2837.60 | 0 | 0 | 2,837.60 |
| | 18401 | 57803.42 | 0 | 0 | 57,803.42 | 56040.10 | 0 | 0 | 56,040.10 |
| | 31025 | 0 | 931.00 | 0 | 931.00 | 0 | 902.60 | 0 | 902.60 |
| | 35090 | 36.47 | 0 | 0 | 36.47 | 35.35 | 0 | 0 | 35.35 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 275.38 | 0 | 0 | 275.38 | 266.98 | 0 | 0 | 266.98 |
| | 40021 | 546.55 | 0 | 0 | 546.55 | 529.88 | 0 | 0 | 529.88 |
| | 80704 | 5329.45 | 0 | 0 | 5,329.45 | 5166.87 | 0 | 0 | 5,166.87 |
| | 80720 | 63.38 | 0 | 0 | 63.38 | 61.44 | 0 | 0 | 61.44 |
| | 88303 | 35373.23 | 0 | 0 | 35,373.23 | 34294.16 | 0 | 0 | 34,294.16 |
| | 88306 | 1286.60 | 0 | 0 | 1,286.60 | 1247.35 | 0 | 0 | 1,247.35 |
| | 88307 | 185.56 | 0 | 0 | 185.56 | 179.90 | 0 | 0 | 179.90 |
| | 88320 | 740.77 | 0 | 0 | 740.77 | 718.17 | 0 | 0 | 718.17 |
| TRA 5509 | Total | 206,888.31 | 931.00 | .00 | 207,819.31 | 200,577.10 | 902.60 | .00 | 201,479.70 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

184.03 LONG BEACH - POLY HIGH

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|--------------|------------|-----------------|----------------------------------|--------------|------------|-----------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 5523 | | | | | | | | | |
| | 105 | 1597.33 | 0 | 0 | 1,597.33 | 1162.41 | 0 | 0 | 1,162.41 |
| | 120 | .36 | 0 | 0 | .36 | .26 | 0 | 0 | .26 |
| | 731 | 22.41 | 0 | 0 | 22.41 | 16.30 | 0 | 0 | 16.30 |
| | 3010 | 8.56 | 0 | 0 | 8.56 | 6.23 | 0 | 0 | 6.23 |
| | 3070 | 48.46 | 0 | 0 | 48.46 | 35.26 | 0 | 0 | 35.26 |
| | 6615 | 47.97 | 0 | 0 | 47.97 | 34.90 | 0 | 0 | 34.90 |
| | 18401 | 947.42 | 0 | 0 | 947.42 | 689.43 | 0 | 0 | 689.43 |
| | 31025 | 0 | 15.26 | 0 | 15.26 | 0 | 11.10 | 0 | 11.10 |
| | 35090 | .59 | 0 | 0 | .59 | .43 | 0 | 0 | .43 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 4.51 | 0 | 0 | 4.51 | 3.28 | 0 | 0 | 3.28 |
| | 40021 | 8.95 | 0 | 0 | 8.95 | 6.51 | 0 | 0 | 6.51 |
| | 80704 | 87.35 | 0 | 0 | 87.35 | 63.56 | 0 | 0 | 63.56 |
| | 80720 | 1.03 | 0 | 0 | 1.03 | .75 | 0 | 0 | .75 |
| | 88303 | 579.78 | 0 | 0 | 579.78 | 421.90 | 0 | 0 | 421.90 |
| | 88306 | 21.08 | 0 | 0 | 21.08 | 15.34 | 0 | 0 | 15.34 |
| | 88307 | 3.04 | 0 | 0 | 3.04 | 2.21 | 0 | 0 | 2.21 |
| | 88320 | 12.14 | 0 | 0 | 12.14 | 8.83 | 0 | 0 | 8.83 |
| TRA 5523 | Total | 3,390.98 | 15.26 | .00 | 3,406.24 | 2,467.60 | 11.10 | .00 | 2,478.70 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

184.05 LONG BEACH - WEST L.B.IND'L

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|---------|-----------|-------------------------------|-------------|------------|---------------|----------------------------------|-------------|------------|---------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 426 | | | | | | | | | |
| | 105 | 124.51 | 0 | 0 | 124.51 | 124.51 | 0 | 0 | 124.51 |
| | 120 | .04 | 0 | 0 | .04 | .04 | 0 | 0 | .04 |
| | 731 | 1.71 | 0 | 0 | 1.71 | 1.71 | 0 | 0 | 1.71 |
| | 3010 | .66 | 0 | 0 | .66 | .66 | 0 | 0 | .66 |
| | 3070 | 3.83 | 0 | 0 | 3.83 | 3.83 | 0 | 0 | 3.83 |
| | 6630 | 3.21 | 0 | 0 | 3.21 | 3.21 | 0 | 0 | 3.21 |
| | 18401 | 73.63 | 0 | 0 | 73.63 | 73.63 | 0 | 0 | 73.63 |
| | 31505 | 0 | 1.23 | 0 | 1.23 | 0 | 1.23 | 0 | 1.23 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | .33 | 0 | 0 | .33 | .33 | 0 | 0 | .33 |
| | 40021 | .70 | 0 | 0 | .70 | .70 | 0 | 0 | .70 |
| | 80504 | 7.52 | 0 | 0 | 7.52 | 7.52 | 0 | 0 | 7.52 |
| | 80520 | .09 | 0 | 0 | .09 | .09 | 0 | 0 | .09 |
| | 88703 | 55.31 | .01 | 0 | 55.32 | 55.31 | .01 | 0 | 55.32 |
| | 88707 | .33 | 0 | 0 | .33 | .33 | 0 | 0 | .33 |
| | 88720 | .89 | 0 | 0 | .89 | .89 | 0 | 0 | .89 |
| TRA 426 | Total | 272.76 | 1.24 | .00 | 274.00 | 272.76 | 1.24 | .00 | 274.00 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

184.05 LONG BEACH - WEST L.B.IND'L

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|------------------|-------------------------------|-----------------|------------|---------------------|----------------------------------|-----------------|------------|---------------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 5521 | | | | | | | | | |
| | 105 | 694705.35 | 0 | 0 | 694,705.35 | 685001.17 | 0 | 0 | 685,001.17 |
| | 120 | 158.29 | 0 | 0 | 158.29 | 156.08 | 0 | 0 | 156.08 |
| | 731 | 9748.31 | 0 | 0 | 9,748.31 | 9612.14 | 0 | 0 | 9,612.14 |
| | 3010 | 3724.28 | 0 | 0 | 3,724.28 | 3672.26 | 0 | 0 | 3,672.26 |
| | 3070 | 21079.84 | 0 | 0 | 21,079.84 | 20785.38 | 0 | 0 | 20,785.38 |
| | 6615 | 20865.04 | 0 | 0 | 20,865.04 | 20573.58 | 0 | 0 | 20,573.58 |
| | 18401 | 412064.91 | 0 | 0 | 412,064.91 | 406308.85 | 0 | 0 | 406,308.85 |
| | 31025 | 0 | 6636.83 | 0 | 6,636.83 | 0 | 6544.12 | 0 | 6,544.12 |
| | 35090 | 259.96 | 0 | 0 | 259.96 | 256.32 | 0 | 0 | 256.32 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 1963.20 | 0 | 0 | 1,963.20 | 1935.77 | 0 | 0 | 1,935.77 |
| | 40021 | 3896.26 | 0 | 0 | 3,896.26 | 3841.84 | 0 | 0 | 3,841.84 |
| | 80704 | 37992.26 | 0 | 0 | 37,992.26 | 37461.55 | 0 | 0 | 37,461.55 |
| | 80720 | 451.80 | 0 | 0 | 451.80 | 445.48 | 0 | 0 | 445.48 |
| | 88303 | 252166.29 | 0 | 0 | 252,166.29 | 248643.83 | 0 | 0 | 248,643.83 |
| | 88306 | 9171.82 | 0 | 0 | 9,171.82 | 9043.70 | 0 | 0 | 9,043.70 |
| | 88307 | 1322.82 | 0 | 0 | 1,322.82 | 1304.34 | 0 | 0 | 1,304.34 |
| | 88320 | 5280.78 | 0 | 0 | 5,280.78 | 5207.01 | 0 | 0 | 5,207.01 |
| TRA 5521 | Total | 1,474,851.21 | 6,636.83 | .00 | 1,481,488.04 | 1,454,249.30 | 6,544.12 | .00 | 1,460,793.42 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

188.03 L.A. CITY - LITTLE TOKYO

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-----|------------------|-------------------------------|-----------------|------------|-------------------|----------------------------------|---------------|------------|------------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 9 | | | | | | | | | |
| | 105 | 153286.95 | 0 | 0 | 153,286.95 | 24222.32 | 0 | 0 | 24,222.32 |
| | 120 | 34.91 | 0 | 0 | 34.91 | 5.51 | 0 | 0 | 5.51 |
| | 731 | 2012.95 | 0 | 0 | 2,012.95 | 318.08 | 0 | 0 | 318.08 |
| | 3010 | 821.48 | 0 | 0 | 821.48 | 129.81 | 0 | 0 | 129.81 |
| | 3070 | 4649.70 | 0 | 0 | 4,649.70 | 734.74 | 0 | 0 | 734.74 |
| | 6180 | 171.72 | 0 | 0 | 171.72 | 27.13 | 0 | 0 | 27.13 |
| | 18801 | 117156.85 | 0 | 0 | 117,156.85 | 18513.02 | 0 | 0 | 18,513.02 |
| | 31030 | 0 | 1612.38 | 0 | 1,612.38 | 0 | 254.79 | 0 | 254.79 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 433.03 | 0 | 0 | 433.03 | 68.42 | 0 | 0 | 68.42 |
| | 40021 | 859.42 | 0 | 0 | 859.42 | 135.80 | 0 | 0 | 135.80 |
| | 80504 | 9241.41 | 0 | 0 | 9,241.41 | 1460.32 | 0 | 0 | 1,460.32 |
| | 80520 | 95.55 | 0 | 0 | 95.55 | 15.09 | 0 | 0 | 15.09 |
| | 88703 | 68039.36 | 14.33 | 0 | 68,053.69 | 10751.52 | 2.26 | 0 | 10,753.78 |
| | 88706 | 3.79 | 0 | 0 | 3.79 | .59 | 0 | 0 | .59 |
| | 88707 | 383.76 | 0 | 0 | 383.76 | 60.64 | 0 | 0 | 60.64 |
| | 88720 | 1116.42 | 0 | 0 | 1,116.42 | 176.41 | 0 | 0 | 176.41 |
| TRA | 9 Total | 358,307.30 | 1,626.71 | .00 | 359,934.01 | 56,619.40 | 257.05 | .00 | 56,876.45 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

188.04 L.A. CITY - NORMANDIE

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|---------|-----------|-------------------------------|---------------|------------|------------------|----------------------------------|---------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 312 | | | | | | | | | |
| | 105 | 14141.92 | 0 | 0 | 14,141.92 | 10016.75 | 0 | 0 | 10,016.75 |
| | 120 | 3.22 | 0 | 0 | 3.22 | 2.28 | 0 | 0 | 2.28 |
| | 731 | 185.73 | 0 | 0 | 185.73 | 131.55 | 0 | 0 | 131.55 |
| | 3010 | 75.77 | 0 | 0 | 75.77 | 53.67 | 0 | 0 | 53.67 |
| | 3070 | 428.89 | 0 | 0 | 428.89 | 303.78 | 0 | 0 | 303.78 |
| | 6110 | 10.55 | 0 | 0 | 10.55 | 7.47 | 0 | 0 | 7.47 |
| | 18801 | 10809.25 | 0 | 0 | 10,809.25 | 7656.21 | 0 | 0 | 7,656.21 |
| | 31030 | 0 | 148.73 | 0 | 148.73 | 0 | 105.34 | 0 | 105.34 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 39.94 | 0 | 0 | 39.94 | 28.29 | 0 | 0 | 28.29 |
| | 40021 | 79.27 | 0 | 0 | 79.27 | 56.14 | 0 | 0 | 56.14 |
| | 80504 | 852.43 | 0 | 0 | 852.43 | 603.78 | 0 | 0 | 603.78 |
| | 80520 | 8.81 | 0 | 0 | 8.81 | 6.24 | 0 | 0 | 6.24 |
| | 88703 | 6275.98 | 1.32 | 0 | 6,277.30 | 4445.28 | .94 | 0 | 4,446.22 |
| | 88706 | .34 | 0 | 0 | .34 | .24 | 0 | 0 | .24 |
| | 88707 | 35.39 | 0 | 0 | 35.39 | 25.07 | 0 | 0 | 25.07 |
| | 88720 | 102.97 | 0 | 0 | 102.97 | 72.94 | 0 | 0 | 72.94 |
| TRA 312 | Total | 33,050.46 | 150.05 | .00 | 33,200.51 | 23,409.69 | 106.28 | .00 | 23,515.97 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

188.04 L.A. CITY - NORMANDIE

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|---------|-----------|-------------------------------|--------------|------------|-----------------|----------------------------------|--------------|------------|-----------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 313 | | | | | | | | | |
| | 105 | 1300.59 | 0 | 0 | 1,300.59 | 1232.68 | 0 | 0 | 1,232.68 |
| | 120 | .29 | 0 | 0 | .29 | .28 | 0 | 0 | .28 |
| | 731 | 17.08 | 0 | 0 | 17.08 | 16.18 | 0 | 0 | 16.18 |
| | 3010 | 6.96 | 0 | 0 | 6.96 | 6.60 | 0 | 0 | 6.60 |
| | 3070 | 39.42 | 0 | 0 | 39.42 | 37.36 | 0 | 0 | 37.36 |
| | 6110 | .97 | 0 | 0 | .97 | .92 | 0 | 0 | .92 |
| | 18801 | 994.19 | 0 | 0 | 994.19 | 942.27 | 0 | 0 | 942.27 |
| | 31030 | 0 | 13.68 | 0 | 13.68 | 0 | 12.96 | 0 | 12.96 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 3.67 | 0 | 0 | 3.67 | 3.47 | 0 | 0 | 3.47 |
| | 40021 | 7.28 | 0 | 0 | 7.28 | 6.90 | 0 | 0 | 6.90 |
| | 80504 | 78.36 | 0 | 0 | 78.36 | 74.27 | 0 | 0 | 74.27 |
| | 80520 | .81 | 0 | 0 | .81 | .76 | 0 | 0 | .76 |
| | 88703 | 576.96 | .12 | 0 | 577.08 | 546.83 | .12 | 0 | 546.95 |
| | 88706 | .03 | 0 | 0 | .03 | .03 | 0 | 0 | .03 |
| | 88707 | 3.25 | 0 | 0 | 3.25 | 3.08 | 0 | 0 | 3.08 |
| | 88720 | 9.46 | 0 | 0 | 9.46 | 8.97 | 0 | 0 | 8.97 |
| TRA 313 | Total | 3,039.32 | 13.80 | .00 | 3,053.12 | 2,880.60 | 13.08 | .00 | 2,893.68 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

188.05 L.A. CITY - BEACON

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|---------|------------------|-------------------------------|-----------------|------------|-------------------|----------------------------------|-----------------|------------|-------------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 311 | | | | | | | | | |
| | 105 | 128479.25 | 0 | 0 | 128,479.25 | 128464.74 | 0 | 0 | 128,464.74 |
| | 120 | 29.24 | 0 | 0 | 29.24 | 29.24 | 0 | 0 | 29.24 |
| | 731 | 1687.08 | 0 | 0 | 1,687.08 | 1686.89 | 0 | 0 | 1,686.89 |
| | 3010 | 688.14 | 0 | 0 | 688.14 | 688.06 | 0 | 0 | 688.06 |
| | 3070 | 3895.04 | 0 | 0 | 3,895.04 | 3894.60 | 0 | 0 | 3,894.60 |
| | 6180 | 141.28 | 0 | 0 | 141.28 | 141.26 | 0 | 0 | 141.26 |
| | 18801 | 98214.12 | 0 | 0 | 98,214.12 | 98203.03 | 0 | 0 | 98,203.03 |
| | 31030 | 0 | 1351.54 | 0 | 1,351.54 | 0 | 1351.39 | 0 | 1,351.39 |
| | 35090 | 48.04 | 0 | 0 | 48.04 | 48.03 | 0 | 0 | 48.03 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 362.76 | 0 | 0 | 362.76 | 362.72 | 0 | 0 | 362.72 |
| | 40021 | 719.95 | 0 | 0 | 719.95 | 719.87 | 0 | 0 | 719.87 |
| | 80504 | 7741.50 | 0 | 0 | 7,741.50 | 7740.63 | 0 | 0 | 7,740.63 |
| | 80520 | 80.04 | 0 | 0 | 80.04 | 80.03 | 0 | 0 | 80.03 |
| | 88703 | 56996.40 | 12.01 | 0 | 57,008.41 | 56989.96 | 12.01 | 0 | 57,001.97 |
| | 88706 | 3.16 | 0 | 0 | 3.16 | 3.16 | 0 | 0 | 3.16 |
| | 88707 | 321.49 | 0 | 0 | 321.49 | 321.45 | 0 | 0 | 321.45 |
| | 88720 | 935.22 | 0 | 0 | 935.22 | 935.12 | 0 | 0 | 935.12 |
| TRA 311 | Total | 300,342.71 | 1,363.55 | .00 | 301,706.26 | 300,308.79 | 1,363.40 | .00 | 301,672.19 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

188.05 L.A. CITY - BEACON

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|------------------|-------------------------------|--------------|------------|----------------|----------------------------------|------------|------------|------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 5754 | | | | | | | | | |
| | 105 | -214.72 | 0 | 0 | -214.72 | .00 | 0 | 0 | .00 |
| | 120 | -.04 | 0 | 0 | -.04 | .00 | 0 | 0 | .00 |
| | 731 | -2.72 | 0 | 0 | -2.72 | .00 | 0 | 0 | .00 |
| | 6180 | -.22 | 0 | 0 | -.22 | .00 | 0 | 0 | .00 |
| | 18801 | -158.43 | 0 | 0 | -158.43 | .00 | 0 | 0 | .00 |
| | 31030 | 0 | -2.18 | 0 | -2.18 | 0 | .00 | 0 | .00 |
| | 35090 | -.07 | 0 | 0 | -.07 | .00 | 0 | 0 | .00 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -.58 | 0 | 0 | -.58 | .00 | 0 | 0 | .00 |
| | 40021 | -1.16 | 0 | 0 | -1.16 | .00 | 0 | 0 | .00 |
| | 80504 | -12.48 | 0 | 0 | -12.48 | .00 | 0 | 0 | .00 |
| | 80520 | -.12 | 0 | 0 | -.12 | .00 | 0 | 0 | .00 |
| | 88703 | -91.94 | -.02 | 0 | -91.96 | .00 | .00 | 0 | .00 |
| | 88706 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 88707 | -.51 | 0 | 0 | -.51 | .00 | 0 | 0 | .00 |
| | 88720 | -1.50 | 0 | 0 | -1.50 | .00 | 0 | 0 | .00 |
| TRA 5754 | Total | -484.49 | -2.20 | .00 | -486.69 | .00 | .00 | .00 | .00 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

188.07 L.A. CITY - PICO UNION # 1

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-----|-----------|-------------------------------|---------------|------------|-------------------|----------------------------------|---------------|------------|-------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 29 | | | | | | | | | |
| | 105 | -5212.55 | 0 | 0 | -5,212.55 | -5075.22 | 0 | 0 | -5,075.22 |
| | 120 | -1.18 | 0 | 0 | -1.18 | -1.15 | 0 | 0 | -1.15 |
| | 731 | -68.46 | 0 | 0 | -68.46 | -66.65 | 0 | 0 | -66.65 |
| | 3010 | -27.91 | 0 | 0 | -27.91 | -27.18 | 0 | 0 | -27.18 |
| | 3070 | -158.02 | 0 | 0 | -158.02 | -153.86 | 0 | 0 | -153.86 |
| | 6110 | -3.89 | 0 | 0 | -3.89 | -3.78 | 0 | 0 | -3.78 |
| | 18801 | -3984.62 | 0 | 0 | -3,984.62 | -3879.64 | 0 | 0 | -3,879.64 |
| | 31030 | 0 | -54.82 | 0 | -54.82 | 0 | -53.37 | 0 | -53.37 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -14.71 | 0 | 0 | -14.71 | -14.32 | 0 | 0 | -14.32 |
| | 40021 | -29.20 | 0 | 0 | -29.20 | -28.43 | 0 | 0 | -28.43 |
| | 80504 | -314.07 | 0 | 0 | -314.07 | -305.80 | 0 | 0 | -305.80 |
| | 80520 | -3.24 | 0 | 0 | -3.24 | -3.16 | 0 | 0 | -3.16 |
| | 88703 | -2312.39 | -.49 | 0 | -2,312.88 | -2251.46 | -.47 | 0 | -2,251.93 |
| | 88706 | -.12 | 0 | 0 | -.12 | -.12 | 0 | 0 | -.12 |
| | 88707 | -13.04 | 0 | 0 | -13.04 | -12.69 | 0 | 0 | -12.69 |
| | 88720 | -37.94 | 0 | 0 | -37.94 | -36.94 | 0 | 0 | -36.94 |
| TRA | 29 Total | -12,181.34 | -55.31 | .00 | -12,236.65 | -11,860.40 | -53.84 | .00 | -11,914.24 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

188.07 L.A. CITY - PICO UNION # 1

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-----|------------------|-------------------------------|-------------|------------|---------------|----------------------------------|-------------|------------|---------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 30 | | | | | | | | | |
| | 105 | 256.71 | 0 | 0 | 256.71 | 213.58 | 0 | 0 | 213.58 |
| | 120 | .05 | 0 | 0 | .05 | .04 | 0 | 0 | .04 |
| | 731 | 3.37 | 0 | 0 | 3.37 | 2.80 | 0 | 0 | 2.80 |
| | 3010 | 1.37 | 0 | 0 | 1.37 | 1.14 | 0 | 0 | 1.14 |
| | 3070 | 7.78 | 0 | 0 | 7.78 | 6.47 | 0 | 0 | 6.47 |
| | 6110 | .19 | 0 | 0 | .19 | .15 | 0 | 0 | .15 |
| | 18801 | 196.15 | 0 | 0 | 196.15 | 163.19 | 0 | 0 | 163.19 |
| | 31030 | 0 | 2.70 | 0 | 2.70 | 0 | 2.25 | 0 | 2.25 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | .72 | 0 | 0 | .72 | .60 | 0 | 0 | .60 |
| | 40021 | 1.43 | 0 | 0 | 1.43 | 1.19 | 0 | 0 | 1.19 |
| | 80504 | 15.46 | 0 | 0 | 15.46 | 12.86 | 0 | 0 | 12.86 |
| | 80520 | .15 | 0 | 0 | .15 | .13 | 0 | 0 | .13 |
| | 88703 | 113.88 | .02 | 0 | 113.90 | 94.75 | .02 | 0 | 94.77 |
| | 88706 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 88707 | .64 | 0 | 0 | .64 | .53 | 0 | 0 | .53 |
| | 88720 | 1.86 | 0 | 0 | 1.86 | 1.55 | 0 | 0 | 1.55 |
| TRA | 30 Total | 599.76 | 2.72 | .00 | 602.48 | 498.98 | 2.27 | .00 | 501.25 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

188.08 L.A. CITY - BUNKER HILL

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-----|------------------|-------------------------------|-----------------|------------|---------------------|----------------------------------|-----------------|------------|---------------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 5 | | | | | | | | | |
| | 105 | 684730.74 | 0 | 0 | 684,730.74 | 681274.33 | 0 | 0 | 681,274.33 |
| | 120 | 155.93 | 0 | 0 | 155.93 | 155.15 | 0 | 0 | 155.15 |
| | 731 | 8993.05 | 0 | 0 | 8,993.05 | 8947.66 | 0 | 0 | 8,947.66 |
| | 3010 | 3668.91 | 0 | 0 | 3,668.91 | 3650.38 | 0 | 0 | 3,650.38 |
| | 3070 | 20766.41 | 0 | 0 | 20,766.41 | 20661.58 | 0 | 0 | 20,661.58 |
| | 6110 | 511.03 | 0 | 0 | 511.03 | 508.45 | 0 | 0 | 508.45 |
| | 18801 | 523371.15 | 0 | 0 | 523,371.15 | 520729.25 | 0 | 0 | 520,729.25 |
| | 31030 | 0 | 7201.18 | 0 | 7,201.18 | 0 | 7164.83 | 0 | 7,164.83 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 1934.01 | 0 | 0 | 1,934.01 | 1924.24 | 0 | 0 | 1,924.24 |
| | 40021 | 3838.33 | 0 | 0 | 3,838.33 | 3818.95 | 0 | 0 | 3,818.95 |
| | 80504 | 41273.83 | 0 | 0 | 41,273.83 | 41065.48 | 0 | 0 | 41,065.48 |
| | 80520 | 426.77 | 0 | 0 | 426.77 | 424.61 | 0 | 0 | 424.61 |
| | 88703 | 303875.79 | 64.01 | 0 | 303,939.80 | 302341.87 | 63.69 | 0 | 302,405.56 |
| | 88706 | 16.93 | 0 | 0 | 16.93 | 16.85 | 0 | 0 | 16.85 |
| | 88707 | 1713.98 | 0 | 0 | 1,713.98 | 1705.33 | 0 | 0 | 1,705.33 |
| | 88720 | 4986.12 | 0 | 0 | 4,986.12 | 4960.95 | 0 | 0 | 4,960.95 |
| TRA | 5 Total | 1,600,262.98 | 7,265.19 | .00 | 1,607,528.17 | 1,592,185.08 | 7,228.52 | .00 | 1,599,413.60 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

188.09 L.A. CITY - EXPOSITION/UNIVERISTY PARK RP

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-----|------------------|-------------------------------|---------------|------------|------------------|----------------------------------|---------------|------------|------------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 26 | | | | | | | | | |
| | 105 | 12436.38 | 0 | 0 | 12,436.38 | 11325.30 | 0 | 0 | 11,325.30 |
| | 120 | 2.83 | 0 | 0 | 2.83 | 2.57 | 0 | 0 | 2.57 |
| | 731 | 163.33 | 0 | 0 | 163.33 | 148.74 | 0 | 0 | 148.74 |
| | 3010 | 66.63 | 0 | 0 | 66.63 | 60.68 | 0 | 0 | 60.68 |
| | 3070 | 377.16 | 0 | 0 | 377.16 | 343.46 | 0 | 0 | 343.46 |
| | 6110 | 9.28 | 0 | 0 | 9.28 | 8.45 | 0 | 0 | 8.45 |
| | 18801 | 9505.65 | 0 | 0 | 9,505.65 | 8656.39 | 0 | 0 | 8,656.39 |
| | 31030 | 0 | 130.79 | 0 | 130.79 | 0 | 119.11 | 0 | 119.11 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 35.12 | 0 | 0 | 35.12 | 31.98 | 0 | 0 | 31.98 |
| | 40021 | 69.71 | 0 | 0 | 69.71 | 63.48 | 0 | 0 | 63.48 |
| | 80504 | 749.63 | 0 | 0 | 749.63 | 682.65 | 0 | 0 | 682.65 |
| | 80520 | 7.75 | 0 | 0 | 7.75 | 7.05 | 0 | 0 | 7.05 |
| | 88703 | 5519.09 | 1.16 | 0 | 5,520.25 | 5026.00 | 1.06 | 0 | 5,027.06 |
| | 88706 | .30 | 0 | 0 | .30 | .28 | 0 | 0 | .28 |
| | 88707 | 31.12 | 0 | 0 | 31.12 | 28.34 | 0 | 0 | 28.34 |
| | 88720 | 90.56 | 0 | 0 | 90.56 | 82.46 | 0 | 0 | 82.46 |
| TRA | 26 Total | 29,064.54 | 131.95 | .00 | 29,196.49 | 26,467.83 | 120.17 | .00 | 26,588.00 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

188.10 L.A. CITY - WATTS

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|---------|------------------|-------------------------------|--------------|------------|-----------------|----------------------------------|--------------|------------|-----------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 463 | | | | | | | | | |
| | 105 | 3744.02 | 0 | 0 | 3,744.02 | 3689.62 | 0 | 0 | 3,689.62 |
| | 120 | .85 | 0 | 0 | .85 | .83 | 0 | 0 | .83 |
| | 731 | 48.51 | 0 | 0 | 48.51 | 47.80 | 0 | 0 | 47.80 |
| | 3010 | 20.06 | 0 | 0 | 20.06 | 19.76 | 0 | 0 | 19.76 |
| | 3070 | 113.54 | 0 | 0 | 113.54 | 111.89 | 0 | 0 | 111.89 |
| | 6180 | 4.26 | 0 | 0 | 4.26 | 4.20 | 0 | 0 | 4.20 |
| | 6605 | 155.89 | 0 | 0 | 155.89 | 153.63 | 0 | 0 | 153.63 |
| | 18801 | 2860.94 | 0 | 0 | 2,860.94 | 2819.38 | 0 | 0 | 2,819.38 |
| | 31030 | 0 | 40.08 | 0 | 40.08 | 0 | 39.50 | 0 | 39.50 |
| | 35090 | 1.40 | 0 | 0 | 1.40 | 1.38 | 0 | 0 | 1.38 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 10.57 | 0 | 0 | 10.57 | 10.42 | 0 | 0 | 10.42 |
| | 40021 | 20.98 | 0 | 0 | 20.98 | 20.68 | 0 | 0 | 20.68 |
| | 80504 | 225.67 | 0 | 0 | 225.67 | 222.39 | 0 | 0 | 222.39 |
| | 80520 | 2.33 | 0 | 0 | 2.33 | 2.30 | 0 | 0 | 2.30 |
| | 88703 | 1661.53 | .36 | 0 | 1,661.89 | 1637.39 | .35 | 0 | 1,637.74 |
| | 88706 | .09 | 0 | 0 | .09 | .09 | 0 | 0 | .09 |
| | 88707 | 9.37 | 0 | 0 | 9.37 | 9.23 | 0 | 0 | 9.23 |
| | 88720 | 27.26 | 0 | 0 | 27.26 | 26.86 | 0 | 0 | 26.86 |
| TRA 463 | Total | 8,907.27 | 40.44 | .00 | 8,947.71 | 8,777.85 | 39.85 | .00 | 8,817.70 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

188.18 L.A. CITY - MONTEREY HILLS

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-----|-----------|-------------------------------|--------------|------------|-----------------|----------------------------------|------------|------------|---------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 27 | | | | | | | | | |
| | 105 | 1159.22 | 0 | 0 | 1,159.22 | 48.82 | 0 | 0 | 48.82 |
| | 120 | .26 | 0 | 0 | .26 | .01 | 0 | 0 | .01 |
| | 731 | 15.22 | 0 | 0 | 15.22 | .64 | 0 | 0 | .64 |
| | 3010 | 6.21 | 0 | 0 | 6.21 | .26 | 0 | 0 | .26 |
| | 3070 | 35.15 | 0 | 0 | 35.15 | 1.47 | 0 | 0 | 1.47 |
| | 6180 | 1.29 | 0 | 0 | 1.29 | .05 | 0 | 0 | .05 |
| | 18801 | 885.89 | 0 | 0 | 885.89 | 37.27 | 0 | 0 | 37.27 |
| | 31030 | 0 | 12.19 | 0 | 12.19 | 0 | .51 | 0 | .51 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 3.27 | 0 | 0 | 3.27 | .13 | 0 | 0 | .13 |
| | 40021 | 6.50 | 0 | 0 | 6.50 | .27 | 0 | 0 | .27 |
| | 80504 | 69.88 | 0 | 0 | 69.88 | 2.94 | 0 | 0 | 2.94 |
| | 80520 | .72 | 0 | 0 | .72 | .03 | 0 | 0 | .03 |
| | 88703 | 514.50 | .11 | 0 | 514.61 | 21.64 | .00 | 0 | 21.64 |
| | 88706 | .02 | 0 | 0 | .02 | .00 | 0 | 0 | .00 |
| | 88707 | 2.90 | 0 | 0 | 2.90 | .12 | 0 | 0 | .12 |
| | 88720 | 8.44 | 0 | 0 | 8.44 | .35 | 0 | 0 | .35 |
| TRA | 27 Total | 2,709.47 | 12.30 | .00 | 2,721.77 | 114.00 | .51 | .00 | 114.51 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

188.19 L.A. CITY - HARBOR IND'L

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-----|------------------|-------------------------------|--------------|------------|-----------------|----------------------------------|--------------|------------|-----------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 18 | | | | | | | | | |
| | 105 | 3425.66 | 0 | 0 | 3,425.66 | 3389.26 | 0 | 0 | 3,389.26 |
| | 120 | .77 | 0 | 0 | .77 | .77 | 0 | 0 | .77 |
| | 731 | 44.88 | 0 | 0 | 44.88 | 44.41 | 0 | 0 | 44.41 |
| | 3010 | 18.34 | 0 | 0 | 18.34 | 18.15 | 0 | 0 | 18.15 |
| | 3070 | 103.84 | 0 | 0 | 103.84 | 102.74 | 0 | 0 | 102.74 |
| | 5390 | 22.53 | 0 | 0 | 22.53 | 22.29 | 0 | 0 | 22.29 |
| | 6180 | 3.76 | 0 | 0 | 3.76 | 3.72 | 0 | 0 | 3.72 |
| | 18801 | 2618.56 | 0 | 0 | 2,618.56 | 2590.74 | 0 | 0 | 2,590.74 |
| | 31030 | 0 | 36.14 | 0 | 36.14 | 0 | 35.75 | 0 | 35.75 |
| | 35090 | 1.28 | 0 | 0 | 1.28 | 1.26 | 0 | 0 | 1.26 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 9.67 | 0 | 0 | 9.67 | 9.56 | 0 | 0 | 9.56 |
| | 40021 | 19.19 | 0 | 0 | 19.19 | 18.99 | 0 | 0 | 18.99 |
| | 80504 | 206.40 | 0 | 0 | 206.40 | 204.21 | 0 | 0 | 204.21 |
| | 80520 | 2.13 | 0 | 0 | 2.13 | 2.11 | 0 | 0 | 2.11 |
| | 88703 | 1519.63 | .32 | 0 | 1,519.95 | 1503.48 | .32 | 0 | 1,503.80 |
| | 88706 | .08 | 0 | 0 | .08 | .08 | 0 | 0 | .08 |
| | 88707 | 8.57 | 0 | 0 | 8.57 | 8.48 | 0 | 0 | 8.48 |
| | 88720 | 24.93 | 0 | 0 | 24.93 | 24.66 | 0 | 0 | 24.66 |
| TRA | 18 Total | 8,030.22 | 36.46 | .00 | 8,066.68 | 7,944.91 | 36.07 | .00 | 7,980.98 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

188.19 L.A. CITY - HARBOR IND'L

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | | |
|-----|------------------|-------------------------------|------------|------------|--------------|----------------------------------|------------|------------|--------------|--|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total | |
| 32 | | | | | | | | | | |
| | 105 | 10.36 | 0 | 0 | 10.36 | 10.36 | 0 | 0 | 10.36 | |
| | 120 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 | |
| | 731 | .13 | 0 | 0 | .13 | .13 | 0 | 0 | .13 | |
| | 3010 | .05 | 0 | 0 | .05 | .05 | 0 | 0 | .05 | |
| | 3070 | .31 | 0 | 0 | .31 | .31 | 0 | 0 | .31 | |
| | 5390 | .06 | 0 | 0 | .06 | .06 | 0 | 0 | .06 | |
| | 6180 | .01 | 0 | 0 | .01 | .01 | 0 | 0 | .01 | |
| | 18801 | 7.85 | 0 | 0 | 7.85 | 7.85 | 0 | 0 | 7.85 | |
| | 31030 | 0 | .11 | 0 | .11 | 0 | .11 | 0 | .11 | |
| | 35091 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 | |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 | |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 | |
| | 40015 | .02 | 0 | 0 | .02 | .02 | 0 | 0 | .02 | |
| | 40021 | .05 | 0 | 0 | .05 | .05 | 0 | 0 | .05 | |
| | 80504 | .61 | 0 | 0 | .61 | .61 | 0 | 0 | .61 | |
| | 80520 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 | |
| | 88703 | 4.55 | .00 | 0 | 4.55 | 4.55 | .00 | 0 | 4.55 | |
| | 88706 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 | |
| | 88707 | .02 | 0 | 0 | .02 | .02 | 0 | 0 | .02 | |
| | 88720 | .07 | 0 | 0 | .07 | .07 | 0 | 0 | .07 | |
| TRA | 32 Total | 24.09 | .11 | .00 | 24.20 | 24.09 | .11 | .00 | 24.20 | |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

189.01 L.A. CITY - PICO UNION # 2

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-----|------------------|-------------------------------|---------------|------------|------------------|----------------------------------|--------------|------------|------------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 35 | | | | | | | | | |
| | 105 | 10015.92 | 0 | 0 | 10,015.92 | 8302.02 | 0 | 0 | 8,302.02 |
| | 120 | 2.28 | 0 | 0 | 2.28 | 1.89 | 0 | 0 | 1.89 |
| | 731 | 131.54 | 0 | 0 | 131.54 | 109.03 | 0 | 0 | 109.03 |
| | 3010 | 53.66 | 0 | 0 | 53.66 | 44.48 | 0 | 0 | 44.48 |
| | 3070 | 303.75 | 0 | 0 | 303.75 | 251.78 | 0 | 0 | 251.78 |
| | 6110 | 7.47 | 0 | 0 | 7.47 | 6.19 | 0 | 0 | 6.19 |
| | 18801 | 7655.55 | 0 | 0 | 7,655.55 | 6345.55 | 0 | 0 | 6,345.55 |
| | 31030 | 0 | 105.33 | 0 | 105.33 | 0 | 87.31 | 0 | 87.31 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 28.28 | 0 | 0 | 28.28 | 23.44 | 0 | 0 | 23.44 |
| | 40021 | 56.14 | 0 | 0 | 56.14 | 46.53 | 0 | 0 | 46.53 |
| | 80504 | 603.72 | 0 | 0 | 603.72 | 500.42 | 0 | 0 | 500.42 |
| | 80520 | 6.24 | 0 | 0 | 6.24 | 5.17 | 0 | 0 | 5.17 |
| | 88703 | 4444.90 | .94 | 0 | 4,445.84 | 3684.30 | .78 | 0 | 3,685.08 |
| | 88706 | .24 | 0 | 0 | .24 | .20 | 0 | 0 | .20 |
| | 88707 | 25.07 | 0 | 0 | 25.07 | 20.78 | 0 | 0 | 20.78 |
| | 88720 | 72.93 | 0 | 0 | 72.93 | 60.45 | 0 | 0 | 60.45 |
| TRA | 35 Total | 23,407.69 | 106.27 | .00 | 23,513.96 | 19,402.23 | 88.09 | .00 | 19,490.32 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

189.01 L.A. CITY - PICO UNION # 2

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-----|-----------|-------------------------------|--------------|------------|-----------------|----------------------------------|---------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 36 | | | | | | | | | |
| | 105 | 972.86 | 0 | 0 | 972.86 | -1836.01 | 0 | 0 | -1,836.01 |
| | 120 | .22 | 0 | 0 | .22 | -.41 | 0 | 0 | -.41 |
| | 731 | 12.77 | 0 | 0 | 12.77 | -24.11 | 0 | 0 | -24.11 |
| | 3010 | 5.21 | 0 | 0 | 5.21 | -9.83 | 0 | 0 | -9.83 |
| | 3070 | 29.49 | 0 | 0 | 29.49 | -55.65 | 0 | 0 | -55.65 |
| | 6110 | .72 | 0 | 0 | .72 | -1.37 | 0 | 0 | -1.37 |
| | 18801 | 743.64 | 0 | 0 | 743.64 | -1403.46 | 0 | 0 | -1,403.46 |
| | 31030 | 0 | 10.23 | 0 | 10.23 | 0 | -19.31 | 0 | -19.31 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 2.74 | 0 | 0 | 2.74 | -5.18 | 0 | 0 | -5.18 |
| | 40021 | 5.45 | 0 | 0 | 5.45 | -10.28 | 0 | 0 | -10.28 |
| | 80504 | 58.61 | 0 | 0 | 58.61 | -110.62 | 0 | 0 | -110.62 |
| | 80520 | .60 | 0 | 0 | .60 | -1.14 | 0 | 0 | -1.14 |
| | 88703 | 431.55 | .09 | 0 | 431.64 | -814.47 | -.17 | 0 | -814.64 |
| | 88706 | .02 | 0 | 0 | .02 | -.04 | 0 | 0 | -.04 |
| | 88707 | 2.43 | 0 | 0 | 2.43 | -4.59 | 0 | 0 | -4.59 |
| | 88720 | 7.08 | 0 | 0 | 7.08 | -13.36 | 0 | 0 | -13.36 |
| TRA | 36 Total | 2,273.39 | 10.32 | .00 | 2,283.71 | -4,290.52 | -19.48 | .00 | -4,310.00 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

200.02 LYNWOOD - PROJ.AREA #1-A

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|--------------|------------|---------------|----------------------------------|--------------|------------|---------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 6072 | | | | | | | | | |
| | 105 | 337.86 | 0 | 0 | 337.86 | 337.86 | 0 | 0 | 337.86 |
| | 120 | .07 | 0 | 0 | .07 | .07 | 0 | 0 | .07 |
| | 301 | 19.69 | 0 | 0 | 19.69 | 19.69 | 0 | 0 | 19.69 |
| | 731 | 5.01 | 0 | 0 | 5.01 | 5.01 | 0 | 0 | 5.01 |
| | 3010 | 1.81 | 0 | 0 | 1.81 | 1.81 | 0 | 0 | 1.81 |
| | 3070 | 10.26 | 0 | 0 | 10.26 | 10.26 | 0 | 0 | 10.26 |
| | 6180 | .37 | 0 | 0 | .37 | .37 | 0 | 0 | .37 |
| | 6605 | 14.08 | 0 | 0 | 14.08 | 14.08 | 0 | 0 | 14.08 |
| | 20001 | 98.30 | 0 | 0 | 98.30 | 98.30 | 0 | 0 | 98.30 |
| | 20002 | 0 | 81.49 | 0 | 81.49 | 0 | 81.49 | 0 | 81.49 |
| | 31505 | 0 | 2.93 | 0 | 2.93 | 0 | 2.93 | 0 | 2.93 |
| | 35090 | .12 | 0 | 0 | .12 | .12 | 0 | 0 | .12 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | .95 | 0 | 0 | .95 | .95 | 0 | 0 | .95 |
| | 40021 | 1.89 | 0 | 0 | 1.89 | 1.89 | 0 | 0 | 1.89 |
| | 79304 | 15.42 | 0 | 0 | 15.42 | 15.42 | 0 | 0 | 15.42 |
| | 79320 | 4.92 | 0 | 0 | 4.92 | 4.92 | 0 | 0 | 4.92 |
| | 89103 | 133.12 | .04 | 0 | 133.16 | 133.12 | .04 | 0 | 133.16 |
| | 89106 | 6.00 | 0 | 0 | 6.00 | 6.00 | 0 | 0 | 6.00 |
| | 89107 | .66 | 0 | 0 | .66 | .66 | 0 | 0 | .66 |
| | 89120 | 1.37 | 0 | 0 | 1.37 | 1.37 | 0 | 0 | 1.37 |
| TRA 6072 | Total | 651.90 | 84.46 | .00 | 736.36 | 651.90 | 84.46 | .00 | 736.36 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

200.02 LYNWOOD- PROJ.AREA #1-A

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|-----------------|------------|------------------|----------------------------------|-----------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 6075 | | | | | | | | | |
| | 105 | 29411.25 | 0 | 0 | 29,411.25 | 27184.40 | 0 | 0 | 27,184.40 |
| | 120 | 6.70 | 0 | 0 | 6.70 | 6.20 | 0 | 0 | 6.20 |
| | 301 | 1714.76 | 0 | 0 | 1,714.76 | 1584.93 | 0 | 0 | 1,584.93 |
| | 731 | 436.55 | 0 | 0 | 436.55 | 403.50 | 0 | 0 | 403.50 |
| | 3010 | 157.79 | 0 | 0 | 157.79 | 145.84 | 0 | 0 | 145.84 |
| | 3070 | 893.14 | 0 | 0 | 893.14 | 825.52 | 0 | 0 | 825.52 |
| | 6180 | 32.39 | 0 | 0 | 32.39 | 29.94 | 0 | 0 | 29.94 |
| | 6605 | 1226.30 | 0 | 0 | 1,226.30 | 1133.45 | 0 | 0 | 1,133.45 |
| | 20001 | 8558.44 | 0 | 0 | 8,558.44 | 7910.45 | 0 | 0 | 7,910.45 |
| | 20002 | 0 | 7094.66 | 0 | 7,094.66 | 0 | 6557.50 | 0 | 6,557.50 |
| | 31505 | 0 | 255.41 | 0 | 255.41 | 0 | 236.07 | 0 | 236.07 |
| | 35090 | 11.01 | 0 | 0 | 11.01 | 10.18 | 0 | 0 | 10.18 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 83.18 | 0 | 0 | 83.18 | 76.88 | 0 | 0 | 76.88 |
| | 40021 | 165.08 | 0 | 0 | 165.08 | 152.58 | 0 | 0 | 152.58 |
| | 79304 | 1342.25 | 0 | 0 | 1,342.25 | 1240.62 | 0 | 0 | 1,240.62 |
| | 79320 | 428.71 | 0 | 0 | 428.71 | 396.25 | 0 | 0 | 396.25 |
| | 89103 | 11589.70 | 3.24 | 0 | 11,592.94 | 10712.19 | 2.99 | 0 | 10,715.18 |
| | 89106 | 522.63 | 0 | 0 | 522.63 | 483.06 | 0 | 0 | 483.06 |
| | 89107 | 57.69 | 0 | 0 | 57.69 | 53.32 | 0 | 0 | 53.32 |
| | 89120 | 119.74 | 0 | 0 | 119.74 | 110.67 | 0 | 0 | 110.67 |
| TRA 6075 | Total | 56,757.31 | 7,353.31 | .00 | 64,110.62 | 52,459.98 | 6,796.56 | .00 | 59,256.54 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

200.03 LYNWOOD - ALAMEDA

| TRA | ATE | | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|--|-------------------------------|-----------------|------------|------------------|----------------------------------|-----------------|------------|------------------|
| | Acct. No. | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 2907 | | | | | | | | | | |
| | 105 | | 9399.69 | 0 | 0 | 9,399.69 | 9426.20 | 0 | 0 | 9,426.20 |
| | 120 | | 2.14 | 0 | 0 | 2.14 | 2.14 | 0 | 0 | 2.14 |
| | 301 | | 547.96 | 0 | 0 | 547.96 | 549.51 | 0 | 0 | 549.51 |
| | 731 | | 138.50 | 0 | 0 | 138.50 | 138.89 | 0 | 0 | 138.89 |
| | 3010 | | 50.42 | 0 | 0 | 50.42 | 50.56 | 0 | 0 | 50.56 |
| | 3070 | | 285.41 | 0 | 0 | 285.41 | 286.21 | 0 | 0 | 286.21 |
| | 6180 | | 10.35 | 0 | 0 | 10.35 | 10.38 | 0 | 0 | 10.38 |
| | 6605 | | 391.87 | 0 | 0 | 391.87 | 392.97 | 0 | 0 | 392.97 |
| | 20001 | | 2734.92 | 0 | 0 | 2,734.92 | 2742.63 | 0 | 0 | 2,742.63 |
| | 20003 | | 0 | 2297.62 | 0 | 2,297.62 | 0 | 2304.10 | 0 | 2,304.10 |
| | 31505 | | 0 | 82.71 | 0 | 82.71 | 0 | 82.95 | 0 | 82.95 |
| | 35090 | | 3.51 | 0 | 0 | 3.51 | 3.52 | 0 | 0 | 3.52 |
| | 40000 | | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | | 26.58 | 0 | 0 | 26.58 | 26.65 | 0 | 0 | 26.65 |
| | 40021 | | 52.75 | 0 | 0 | 52.75 | 52.90 | 0 | 0 | 52.90 |
| | 79304 | | 428.92 | 0 | 0 | 428.92 | 430.13 | 0 | 0 | 430.13 |
| | 79320 | | 136.99 | 0 | 0 | 136.99 | 137.38 | 0 | 0 | 137.38 |
| | 84503 | | 3902.17 | 0 | 0 | 3,902.17 | 3913.17 | 0 | 0 | 3,913.17 |
| | 84506 | | 127.87 | 0 | 0 | 127.87 | 128.23 | 0 | 0 | 128.23 |
| | 84507 | | 18.72 | 0 | 0 | 18.72 | 18.78 | 0 | 0 | 18.78 |
| | 84520 | | 122.19 | 0 | 0 | 122.19 | 122.54 | 0 | 0 | 122.54 |
| TRA 2907 | Total | | 18,380.96 | 2,380.33 | .00 | 20,761.29 | 18,432.79 | 2,387.05 | .00 | 20,819.84 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

200.03 LYNWOOD- ALAMEDA

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|------------------|------------|-------------------|----------------------------------|------------------|------------|-------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 6073 | | | | | | | | | |
| | 105 | 86953.64 | 0 | 0 | 86,953.64 | 86930.12 | 0 | 0 | 86,930.12 |
| | 120 | 19.83 | 0 | 0 | 19.83 | 19.82 | 0 | 0 | 19.82 |
| | 301 | 5069.70 | 0 | 0 | 5,069.70 | 5068.32 | 0 | 0 | 5,068.32 |
| | 731 | 1290.67 | 0 | 0 | 1,290.67 | 1290.32 | 0 | 0 | 1,290.32 |
| | 3010 | 466.52 | 0 | 0 | 466.52 | 466.39 | 0 | 0 | 466.39 |
| | 3070 | 2640.58 | 0 | 0 | 2,640.58 | 2639.87 | 0 | 0 | 2,639.87 |
| | 6180 | 95.77 | 0 | 0 | 95.77 | 95.75 | 0 | 0 | 95.75 |
| | 6605 | 3625.53 | 0 | 0 | 3,625.53 | 3624.54 | 0 | 0 | 3,624.54 |
| | 20001 | 25302.93 | 0 | 0 | 25,302.93 | 25296.08 | 0 | 0 | 25,296.08 |
| | 20003 | 0 | 20975.26 | 0 | 20,975.26 | 0 | 20969.58 | 0 | 20,969.58 |
| | 31505 | 0 | 755.11 | 0 | 755.11 | 0 | 754.90 | 0 | 754.90 |
| | 35090 | 32.56 | 0 | 0 | 32.56 | 32.55 | 0 | 0 | 32.55 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 245.92 | 0 | 0 | 245.92 | 245.85 | 0 | 0 | 245.85 |
| | 40021 | 488.06 | 0 | 0 | 488.06 | 487.93 | 0 | 0 | 487.93 |
| | 79304 | 3968.34 | 0 | 0 | 3,968.34 | 3967.26 | 0 | 0 | 3,967.26 |
| | 79320 | 1267.48 | 0 | 0 | 1,267.48 | 1267.13 | 0 | 0 | 1,267.13 |
| | 89103 | 34264.80 | 9.56 | 0 | 34,274.36 | 34255.52 | 9.56 | 0 | 34,265.08 |
| | 89106 | 1545.15 | 0 | 0 | 1,545.15 | 1544.73 | 0 | 0 | 1,544.73 |
| | 89107 | 170.57 | 0 | 0 | 170.57 | 170.52 | 0 | 0 | 170.52 |
| | 89120 | 354.03 | 0 | 0 | 354.03 | 353.93 | 0 | 0 | 353.93 |
| TRA 6073 | Total | 167,802.08 | 21,739.93 | .00 | 189,542.01 | 167,756.63 | 21,734.04 | .00 | 189,490.67 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

208.02 MAYWOOD - WESTSIDE

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|---------|------------------|-------------------------------|----------------|------------|------------------|----------------------------------|----------------|------------|------------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 641 | | | | | | | | | |
| | 105 | -2863.95 | 0 | 0 | -2,863.95 | -1184.56 | 0 | 0 | -1,184.56 |
| | 120 | -.65 | 0 | 0 | -.65 | -.26 | 0 | 0 | -.26 |
| | 301 | -166.74 | 0 | 0 | -166.74 | -68.96 | 0 | 0 | -68.96 |
| | 730 | -1002.77 | 0 | 0 | -1,002.77 | -414.73 | 0 | 0 | -414.73 |
| | 731 | -38.43 | 0 | 0 | -38.43 | -15.89 | 0 | 0 | -15.89 |
| | 3010 | -15.34 | 0 | 0 | -15.34 | -6.34 | 0 | 0 | -6.34 |
| | 3070 | -86.84 | 0 | 0 | -86.84 | -35.91 | 0 | 0 | -35.91 |
| | 6180 | -3.15 | 0 | 0 | -3.15 | -1.30 | 0 | 0 | -1.30 |
| | 6605 | -119.24 | 0 | 0 | -119.24 | -49.31 | 0 | 0 | -49.31 |
| | 20801 | -702.24 | 0 | 0 | -702.24 | -290.43 | 0 | 0 | -290.43 |
| | 20802 | 0 | -759.76 | 0 | -759.76 | 0 | -314.22 | 0 | -314.22 |
| | 31505 | 0 | -29.24 | 0 | -29.24 | 0 | -12.09 | 0 | -12.09 |
| | 35090 | -1.07 | 0 | 0 | -1.07 | -.44 | 0 | 0 | -.44 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -8.08 | 0 | 0 | -8.08 | -3.34 | 0 | 0 | -3.34 |
| | 40021 | -16.05 | 0 | 0 | -16.05 | -6.63 | 0 | 0 | -6.63 |
| | 80504 | -172.61 | 0 | 0 | -172.61 | -71.38 | 0 | 0 | -71.38 |
| | 80520 | -1.78 | 0 | 0 | -1.78 | -.73 | 0 | 0 | -.73 |
| | 88703 | -1270.84 | -.26 | 0 | -1,271.10 | -525.60 | -.11 | 0 | -525.71 |
| | 88706 | -.07 | 0 | 0 | -.07 | -.02 | 0 | 0 | -.02 |
| | 88707 | -7.16 | 0 | 0 | -7.16 | -2.96 | 0 | 0 | -2.96 |
| | 88720 | -20.85 | 0 | 0 | -20.85 | -8.62 | 0 | 0 | -8.62 |
| TRA 641 | Total | -6,497.86 | -789.26 | .00 | -7,287.12 | -2,687.41 | -326.42 | .00 | -3,013.83 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

216.04 MONTEBELLO - SO. INDUSTRIAL (sub 216.05)

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|----------------|------------|------------------|----------------------------------|----------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 6331 | | | | | | | | | |
| | 105 | -2524.42 | 0 | 0 | -2,524.42 | -2458.93 | 0 | 0 | -2,458.93 |
| | 120 | -.57 | 0 | 0 | -.57 | -.56 | 0 | 0 | -.56 |
| | 301 | -147.19 | 0 | 0 | -147.19 | -143.38 | 0 | 0 | -143.38 |
| | 731 | -37.82 | 0 | 0 | -37.82 | -36.84 | 0 | 0 | -36.84 |
| | 3010 | -13.54 | 0 | 0 | -13.54 | -13.19 | 0 | 0 | -13.19 |
| | 3070 | -76.66 | 0 | 0 | -76.66 | -74.68 | 0 | 0 | -74.68 |
| | 6180 | -2.78 | 0 | 0 | -2.78 | -2.70 | 0 | 0 | -2.70 |
| | 6610 | -91.55 | 0 | 0 | -91.55 | -89.18 | 0 | 0 | -89.18 |
| | 21601 | -619.12 | 0 | 0 | -619.12 | -603.07 | 0 | 0 | -603.07 |
| | 21604 | 0 | -947.10 | 0 | -947.10 | 0 | -922.54 | 0 | -922.54 |
| | 31505 | 0 | -21.54 | 0 | -21.54 | 0 | -20.98 | 0 | -20.98 |
| | 35090 | -.94 | 0 | 0 | -.94 | -.92 | 0 | 0 | -.92 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -7.14 | 0 | 0 | -7.14 | -6.95 | 0 | 0 | -6.95 |
| | 40021 | -14.17 | 0 | 0 | -14.17 | -13.80 | 0 | 0 | -13.80 |
| | 80504 | -152.38 | 0 | 0 | -152.38 | -148.43 | 0 | 0 | -148.43 |
| | 80520 | -1.57 | 0 | 0 | -1.57 | -1.53 | 0 | 0 | -1.53 |
| | 89903 | -1057.01 | 0 | 0 | -1,057.01 | -1029.61 | 0 | 0 | -1,029.61 |
| | 89906 | -37.74 | 0 | 0 | -37.74 | -36.76 | 0 | 0 | -36.76 |
| | 89907 | -1.75 | 0 | 0 | -1.75 | -1.71 | 0 | 0 | -1.71 |
| TRA 6331 | Total | -4,786.35 | -968.64 | .00 | -5,754.99 | -4,662.24 | -943.52 | .00 | -5,605.76 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

216.05 MONTEBELLO - SO. INDUSTRIAL

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|-----------------|------------|------------------|----------------------------------|-----------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 6338 | | | | | | | | | |
| | 105 | 5804.39 | 0 | 0 | 5,804.39 | 5804.39 | 0 | 0 | 5,804.39 |
| | 120 | 1.32 | 0 | 0 | 1.32 | 1.32 | 0 | 0 | 1.32 |
| | 301 | 338.46 | 0 | 0 | 338.46 | 338.46 | 0 | 0 | 338.46 |
| | 731 | 86.97 | 0 | 0 | 86.97 | 86.97 | 0 | 0 | 86.97 |
| | 3010 | 31.14 | 0 | 0 | 31.14 | 31.14 | 0 | 0 | 31.14 |
| | 3070 | 176.30 | 0 | 0 | 176.30 | 176.30 | 0 | 0 | 176.30 |
| | 6180 | 6.40 | 0 | 0 | 6.40 | 6.40 | 0 | 0 | 6.40 |
| | 6610 | 210.53 | 0 | 0 | 210.53 | 210.53 | 0 | 0 | 210.53 |
| | 21601 | 1423.64 | 0 | 0 | 1,423.64 | 1423.64 | 0 | 0 | 1,423.64 |
| | 21605 | 0 | 2177.75 | 0 | 2,177.75 | 0 | 2177.75 | 0 | 2,177.75 |
| | 31505 | 0 | 49.53 | 0 | 49.53 | 0 | 49.53 | 0 | 49.53 |
| | 35090 | 2.16 | 0 | 0 | 2.16 | 2.16 | 0 | 0 | 2.16 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 16.42 | 0 | 0 | 16.42 | 16.42 | 0 | 0 | 16.42 |
| | 40021 | 32.57 | 0 | 0 | 32.57 | 32.57 | 0 | 0 | 32.57 |
| | 80504 | 350.38 | 0 | 0 | 350.38 | 350.38 | 0 | 0 | 350.38 |
| | 80520 | 3.62 | 0 | 0 | 3.62 | 3.62 | 0 | 0 | 3.62 |
| | 89903 | 2430.55 | 0 | 0 | 2,430.55 | 2430.55 | 0 | 0 | 2,430.55 |
| | 89906 | 86.79 | 0 | 0 | 86.79 | 86.79 | 0 | 0 | 86.79 |
| | 89907 | 4.04 | 0 | 0 | 4.04 | 4.04 | 0 | 0 | 4.04 |
| TRA 6338 | Total | 11,005.68 | 2,227.28 | .00 | 13,232.96 | 11,005.68 | 2,227.28 | .00 | 13,232.96 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

216.06 MONTEBELLO - MONTE HILLS (sub 216.07)

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|-------------|------------|--------------|----------------------------------|-------------|------------|--------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 6334 | | | | | | | | | |
| | 105 | 21.72 | 0 | 0 | 21.72 | 17.78 | 0 | 0 | 17.78 |
| | 120 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 301 | 1.26 | 0 | 0 | 1.26 | 1.03 | 0 | 0 | 1.03 |
| | 731 | .32 | 0 | 0 | .32 | .26 | 0 | 0 | .26 |
| | 3010 | .11 | 0 | 0 | .11 | .09 | 0 | 0 | .09 |
| | 3070 | .65 | 0 | 0 | .65 | .53 | 0 | 0 | .53 |
| | 6180 | .02 | 0 | 0 | .02 | .01 | 0 | 0 | .01 |
| | 6610 | .78 | 0 | 0 | .78 | .64 | 0 | 0 | .64 |
| | 21601 | 5.30 | 0 | 0 | 5.30 | 4.33 | 0 | 0 | 4.33 |
| | 21606 | 0 | 8.12 | 0 | 8.12 | 0 | 6.64 | 0 | 6.64 |
| | 31505 | 0 | .18 | 0 | .18 | 0 | .15 | 0 | .15 |
| | 35090 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | .06 | 0 | 0 | .06 | .05 | 0 | 0 | .05 |
| | 40021 | .12 | 0 | 0 | .12 | .09 | 0 | 0 | .09 |
| | 80504 | 1.30 | 0 | 0 | 1.30 | 1.06 | 0 | 0 | 1.06 |
| | 80520 | .01 | 0 | 0 | .01 | .01 | 0 | 0 | .01 |
| | 89903 | 9.06 | 0 | 0 | 9.06 | 7.40 | 0 | 0 | 7.40 |
| | 89906 | .32 | 0 | 0 | .32 | .26 | 0 | 0 | .26 |
| | 89907 | .01 | 0 | 0 | .01 | .01 | 0 | 0 | .01 |
| TRA 6334 | Total | 41.04 | 8.30 | .00 | 49.34 | 33.55 | 6.79 | .00 | 40.34 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

216.06 MONTEBELLO - MONTE HILLS (sub 216.07)

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|-----------------|------------|------------------|----------------------------------|-----------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 6337 | | | | | | | | | |
| | 105 | 13473.73 | 0 | 0 | 13,473.73 | 13276.23 | 0 | 0 | 13,276.23 |
| | 120 | 3.07 | 0 | 0 | 3.07 | 3.02 | 0 | 0 | 3.02 |
| | 301 | 785.67 | 0 | 0 | 785.67 | 774.15 | 0 | 0 | 774.15 |
| | 731 | 201.89 | 0 | 0 | 201.89 | 198.93 | 0 | 0 | 198.93 |
| | 3010 | 72.29 | 0 | 0 | 72.29 | 71.23 | 0 | 0 | 71.23 |
| | 3070 | 409.22 | 0 | 0 | 409.22 | 403.22 | 0 | 0 | 403.22 |
| | 6180 | 14.84 | 0 | 0 | 14.84 | 14.62 | 0 | 0 | 14.62 |
| | 6610 | 488.68 | 0 | 0 | 488.68 | 481.51 | 0 | 0 | 481.51 |
| | 21601 | 3304.58 | 0 | 0 | 3,304.58 | 3256.13 | 0 | 0 | 3,256.13 |
| | 21606 | 0 | 5055.15 | 0 | 5,055.15 | 0 | 4981.04 | 0 | 4,981.04 |
| | 31505 | 0 | 114.96 | 0 | 114.96 | 0 | 113.28 | 0 | 113.28 |
| | 35090 | 5.04 | 0 | 0 | 5.04 | 4.97 | 0 | 0 | 4.97 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 38.11 | 0 | 0 | 38.11 | 37.55 | 0 | 0 | 37.55 |
| | 40021 | 75.63 | 0 | 0 | 75.63 | 74.52 | 0 | 0 | 74.52 |
| | 80504 | 813.34 | 0 | 0 | 813.34 | 801.41 | 0 | 0 | 801.41 |
| | 80520 | 8.41 | 0 | 0 | 8.41 | 8.28 | 0 | 0 | 8.28 |
| | 89903 | 5641.85 | 0 | 0 | 5,641.85 | 5559.14 | 0 | 0 | 5,559.14 |
| | 89906 | 201.45 | 0 | 0 | 201.45 | 198.50 | 0 | 0 | 198.50 |
| | 89907 | 9.39 | 0 | 0 | 9.39 | 9.25 | 0 | 0 | 9.25 |
| TRA 6337 | Total | 25,547.19 | 5,170.11 | .00 | 30,717.30 | 25,172.66 | 5,094.32 | .00 | 30,266.98 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

216.07 MONTEBELLO - MONTE HILLS

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|------------------|------------|------------------|----------------------------------|------------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 6347 | | | | | | | | | |
| | 105 | 35401.74 | 0 | 0 | 35,401.74 | 34603.72 | 0 | 0 | 34,603.72 |
| | 120 | 8.06 | 0 | 0 | 8.06 | 7.88 | 0 | 0 | 7.88 |
| | 301 | 2064.25 | 0 | 0 | 2,064.25 | 2017.72 | 0 | 0 | 2,017.72 |
| | 731 | 530.20 | 0 | 0 | 530.20 | 518.25 | 0 | 0 | 518.25 |
| | 3010 | 189.93 | 0 | 0 | 189.93 | 185.65 | 0 | 0 | 185.65 |
| | 3070 | 1075.09 | 0 | 0 | 1,075.09 | 1050.86 | 0 | 0 | 1,050.86 |
| | 6180 | 39.00 | 0 | 0 | 39.00 | 38.12 | 0 | 0 | 38.12 |
| | 6650 | 1305.27 | 0 | 0 | 1,305.27 | 1275.85 | 0 | 0 | 1,275.85 |
| | 21601 | 8682.10 | 0 | 0 | 8,682.10 | 8486.40 | 0 | 0 | 8,486.40 |
| | 21607 | 0 | 13295.29 | 0 | 13,295.29 | 0 | 12995.59 | 0 | 12,995.59 |
| | 33705 | 0 | 302.36 | 0 | 302.36 | 0 | 295.54 | 0 | 295.54 |
| | 36805 | 59.95 | 0 | 0 | 59.95 | 58.60 | 0 | 0 | 58.60 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 100.13 | 0 | 0 | 100.13 | 97.87 | 0 | 0 | 97.87 |
| | 40021 | 198.75 | 0 | 0 | 198.75 | 194.27 | 0 | 0 | 194.27 |
| | 80504 | 2136.96 | 0 | 0 | 2,136.96 | 2088.79 | 0 | 0 | 2,088.79 |
| | 80520 | 22.12 | 0 | 0 | 22.12 | 21.62 | 0 | 0 | 21.62 |
| | 89903 | 14822.84 | 0 | 0 | 14,822.84 | 14488.72 | 0 | 0 | 14,488.72 |
| | 89906 | 529.27 | 0 | 0 | 529.27 | 517.34 | 0 | 0 | 517.34 |
| | 89907 | 24.67 | 0 | 0 | 24.67 | 24.11 | 0 | 0 | 24.11 |
| TRA 6347 | Total | 67,190.33 | 13,597.65 | .00 | 80,787.98 | 65,675.77 | 13,291.13 | .00 | 78,966.90 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

216.07 MONTEBELLO - MONTE HILLS

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|------------------|------------|-------------------|----------------------------------|------------------|------------|-------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 6367 | | | | | | | | | |
| | 105 | -8806.67 | 0 | 0 | -8,806.67 | -8806.67 | 0 | 0 | -8,806.67 |
| | 120 | -2.00 | 0 | 0 | -2.00 | -2.00 | 0 | 0 | -2.00 |
| | 301 | -513.53 | 0 | 0 | -513.53 | -513.53 | 0 | 0 | -513.53 |
| | 731 | -131.91 | 0 | 0 | -131.91 | -131.91 | 0 | 0 | -131.91 |
| | 3010 | -47.25 | 0 | 0 | -47.25 | -47.25 | 0 | 0 | -47.25 |
| | 3070 | -267.47 | 0 | 0 | -267.47 | -267.47 | 0 | 0 | -267.47 |
| | 6180 | -9.69 | 0 | 0 | -9.69 | -9.69 | 0 | 0 | -9.69 |
| | 6610 | -319.40 | 0 | 0 | -319.40 | -319.40 | 0 | 0 | -319.40 |
| | 21601 | -2159.93 | 0 | 0 | -2,159.93 | -2159.93 | 0 | 0 | -2,159.93 |
| | 21607 | 0 | -3306.41 | 0 | -3,306.41 | 0 | -3306.41 | 0 | -3,306.41 |
| | 33705 | 0 | -75.19 | 0 | -75.19 | 0 | -75.19 | 0 | -75.19 |
| | 36805 | -14.91 | 0 | 0 | -14.91 | -14.91 | 0 | 0 | -14.91 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -24.90 | 0 | 0 | -24.90 | -24.90 | 0 | 0 | -24.90 |
| | 40021 | -49.43 | 0 | 0 | -49.43 | -49.43 | 0 | 0 | -49.43 |
| | 80504 | -531.61 | 0 | 0 | -531.61 | -531.61 | 0 | 0 | -531.61 |
| | 80520 | -5.49 | 0 | 0 | -5.49 | -5.49 | 0 | 0 | -5.49 |
| | 89903 | -3687.62 | 0 | 0 | -3,687.62 | -3687.62 | 0 | 0 | -3,687.62 |
| | 89906 | -131.67 | 0 | 0 | -131.67 | -131.67 | 0 | 0 | -131.67 |
| | 89907 | -6.13 | 0 | 0 | -6.13 | -6.13 | 0 | 0 | -6.13 |
| TRA 6367 | Total | -16,709.61 | -3,381.60 | .00 | -20,091.21 | -16,709.61 | -3,381.60 | .00 | -20,091.21 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

216.07 MONTEBELLO - MONTE HILLS

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|----------------|------------|----------------|----------------------------------|----------------|------------|----------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 6368 | | | | | | | | | |
| | 105 | -324.15 | 0 | 0 | -324.15 | -311.01 | 0 | 0 | -311.01 |
| | 120 | -.07 | 0 | 0 | -.07 | -.07 | 0 | 0 | -.07 |
| | 301 | -18.89 | 0 | 0 | -18.89 | -18.13 | 0 | 0 | -18.13 |
| | 731 | -4.85 | 0 | 0 | -4.85 | -4.65 | 0 | 0 | -4.65 |
| | 3010 | -1.73 | 0 | 0 | -1.73 | -1.66 | 0 | 0 | -1.66 |
| | 3070 | -9.84 | 0 | 0 | -9.84 | -9.44 | 0 | 0 | -9.44 |
| | 6180 | -.35 | 0 | 0 | -.35 | -.34 | 0 | 0 | -.34 |
| | 6610 | -11.75 | 0 | 0 | -11.75 | -11.27 | 0 | 0 | -11.27 |
| | 21601 | -79.48 | 0 | 0 | -79.48 | -76.26 | 0 | 0 | -76.26 |
| | 21607 | 0 | -121.67 | 0 | -121.67 | 0 | -116.74 | 0 | -116.74 |
| | 33705 | 0 | -2.77 | 0 | -2.77 | 0 | -2.65 | 0 | -2.65 |
| | 36805 | -.54 | 0 | 0 | -.54 | -.52 | 0 | 0 | -.52 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -.91 | 0 | 0 | -.91 | -.88 | 0 | 0 | -.88 |
| | 40021 | -1.81 | 0 | 0 | -1.81 | -1.74 | 0 | 0 | -1.74 |
| | 80504 | -19.56 | 0 | 0 | -19.56 | -18.77 | 0 | 0 | -18.77 |
| | 80520 | -.20 | 0 | 0 | -.20 | -.19 | 0 | 0 | -.19 |
| | 89903 | -135.70 | 0 | 0 | -135.70 | -130.20 | 0 | 0 | -130.20 |
| | 89906 | -4.84 | 0 | 0 | -4.84 | -4.64 | 0 | 0 | -4.64 |
| | 89907 | -.22 | 0 | 0 | -.22 | -.21 | 0 | 0 | -.21 |
| TRA 6368 | Total | -614.89 | -124.44 | .00 | -739.33 | -589.98 | -119.39 | .00 | -709.37 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

216.07 MONTEBELLO - MONTE HILLS

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|---------------|------------|-----------------|----------------------------------|---------------|------------|-----------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 6369 | | | | | | | | | |
| | 105 | 1425.82 | 0 | 0 | 1,425.82 | 1425.82 | 0 | 0 | 1,425.82 |
| | 120 | .33 | 0 | 0 | .33 | .33 | 0 | 0 | .33 |
| | 301 | 83.10 | 0 | 0 | 83.10 | 83.10 | 0 | 0 | 83.10 |
| | 731 | 21.36 | 0 | 0 | 21.36 | 21.36 | 0 | 0 | 21.36 |
| | 3010 | 7.65 | 0 | 0 | 7.65 | 7.65 | 0 | 0 | 7.65 |
| | 3070 | 43.26 | 0 | 0 | 43.26 | 43.26 | 0 | 0 | 43.26 |
| | 6180 | 1.59 | 0 | 0 | 1.59 | 1.59 | 0 | 0 | 1.59 |
| | 6650 | 50.34 | 0 | 0 | 50.34 | 50.34 | 0 | 0 | 50.34 |
| | 21601 | 349.58 | 0 | 0 | 349.58 | 349.58 | 0 | 0 | 349.58 |
| | 21607 | 0 | 534.96 | 0 | 534.96 | 0 | 534.96 | 0 | 534.96 |
| | 33705 | 0 | 12.17 | 0 | 12.17 | 0 | 12.17 | 0 | 12.17 |
| | 36805 | 2.42 | 0 | 0 | 2.42 | 2.42 | 0 | 0 | 2.42 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 4.01 | 0 | 0 | 4.01 | 4.01 | 0 | 0 | 4.01 |
| | 40021 | 7.99 | 0 | 0 | 7.99 | 7.99 | 0 | 0 | 7.99 |
| | 80504 | 86.03 | 0 | 0 | 86.03 | 86.03 | 0 | 0 | 86.03 |
| | 80520 | .87 | 0 | 0 | .87 | .87 | 0 | 0 | .87 |
| | 89903 | 596.89 | 0 | 0 | 596.89 | 596.89 | 0 | 0 | 596.89 |
| | 89906 | 21.29 | 0 | 0 | 21.29 | 21.29 | 0 | 0 | 21.29 |
| | 89907 | 1.00 | 0 | 0 | 1.00 | 1.00 | 0 | 0 | 1.00 |
| TRA 6369 | Total | 2,703.53 | 547.13 | .00 | 3,250.66 | 2,703.53 | 547.13 | .00 | 3,250.66 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

216.07 MONTEBELLO - MONTE HILLS

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|---------------|------------|-------------------|----------------------------------|---------------|------------|-------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 6424 | | | | | | | | | |
| | 105 | -8031.50 | 0 | 0 | -8,031.50 | -8031.50 | 0 | 0 | -8,031.50 |
| | 120 | -1.82 | 0 | 0 | -1.82 | -1.82 | 0 | 0 | -1.82 |
| | 301 | -468.30 | 0 | 0 | -468.30 | -468.30 | 0 | 0 | -468.30 |
| | 730 | -1969.67 | 0 | 0 | -1,969.67 | -1969.67 | 0 | 0 | -1,969.67 |
| | 731 | -120.28 | 0 | 0 | -120.28 | -120.28 | 0 | 0 | -120.28 |
| | 3010 | -43.08 | 0 | 0 | -43.08 | -43.08 | 0 | 0 | -43.08 |
| | 3070 | -243.90 | 0 | 0 | -243.90 | -243.90 | 0 | 0 | -243.90 |
| | 6180 | -8.84 | 0 | 0 | -8.84 | -8.84 | 0 | 0 | -8.84 |
| | 6650 | -296.12 | 0 | 0 | -296.12 | -296.12 | 0 | 0 | -296.12 |
| | 33705 | 0 | -68.59 | 0 | -68.59 | 0 | -68.59 | 0 | -68.59 |
| | 36805 | -13.60 | 0 | 0 | -13.60 | -13.60 | 0 | 0 | -13.60 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -22.71 | 0 | 0 | -22.71 | -22.71 | 0 | 0 | -22.71 |
| | 40021 | -45.09 | 0 | 0 | -45.09 | -45.09 | 0 | 0 | -45.09 |
| | 80504 | -484.80 | 0 | 0 | -484.80 | -484.80 | 0 | 0 | -484.80 |
| | 80520 | -5.01 | 0 | 0 | -5.01 | -5.01 | 0 | 0 | -5.01 |
| | 89903 | -3362.79 | 0 | 0 | -3,362.79 | -3362.79 | 0 | 0 | -3,362.79 |
| | 89906 | -120.07 | 0 | 0 | -120.07 | -120.07 | 0 | 0 | -120.07 |
| | 89907 | -5.59 | 0 | 0 | -5.59 | -5.59 | 0 | 0 | -5.59 |
| TRA 6424 | Total | -15,243.17 | -68.59 | .00 | -15,311.76 | -15,243.17 | -68.59 | .00 | -15,311.76 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

216.09 MONTEBELLO - MONTE HILLS 76 ANX

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|-----------------|------------|------------------|----------------------------------|-----------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 6325 | | | | | | | | | |
| | 105 | 7231.71 | 0 | 0 | 7,231.71 | 6773.22 | 0 | 0 | 6,773.22 |
| | 120 | 1.64 | 0 | 0 | 1.64 | 1.54 | 0 | 0 | 1.54 |
| | 301 | 421.68 | 0 | 0 | 421.68 | 394.95 | 0 | 0 | 394.95 |
| | 731 | 108.36 | 0 | 0 | 108.36 | 101.49 | 0 | 0 | 101.49 |
| | 3010 | 38.80 | 0 | 0 | 38.80 | 36.34 | 0 | 0 | 36.34 |
| | 3070 | 219.63 | 0 | 0 | 219.63 | 205.71 | 0 | 0 | 205.71 |
| | 6180 | 7.96 | 0 | 0 | 7.96 | 7.46 | 0 | 0 | 7.46 |
| | 6610 | 262.28 | 0 | 0 | 262.28 | 245.65 | 0 | 0 | 245.65 |
| | 21601 | 1773.64 | 0 | 0 | 1,773.64 | 1661.20 | 0 | 0 | 1,661.20 |
| | 21609 | 0 | 2713.21 | 0 | 2,713.21 | 0 | 2541.20 | 0 | 2,541.20 |
| | 31505 | 0 | 61.70 | 0 | 61.70 | 0 | 57.79 | 0 | 57.79 |
| | 35090 | 2.70 | 0 | 0 | 2.70 | 2.53 | 0 | 0 | 2.53 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 20.45 | 0 | 0 | 20.45 | 19.15 | 0 | 0 | 19.15 |
| | 40021 | 40.59 | 0 | 0 | 40.59 | 38.02 | 0 | 0 | 38.02 |
| | 80504 | 436.54 | 0 | 0 | 436.54 | 408.86 | 0 | 0 | 408.86 |
| | 80520 | 4.51 | 0 | 0 | 4.51 | 4.22 | 0 | 0 | 4.22 |
| | 89903 | 3028.11 | 0 | 0 | 3,028.11 | 2836.13 | 0 | 0 | 2,836.13 |
| | 89906 | 108.12 | 0 | 0 | 108.12 | 101.27 | 0 | 0 | 101.27 |
| | 89907 | 5.04 | 0 | 0 | 5.04 | 4.72 | 0 | 0 | 4.72 |
| TRA 6325 | Total | 13,711.76 | 2,774.91 | .00 | 16,486.67 | 12,842.46 | 2,598.99 | .00 | 15,441.45 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

220.04 MONTEREY PARK - ATL/GARVEY

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|------------------|-------------------------------|----------------|------------|------------------|----------------------------------|----------------|------------|------------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1843 | | | | | | | | | |
| | 105 | -1044.61 | 0 | 0 | -1,044.61 | -1044.61 | 0 | 0 | -1,044.61 |
| | 120 | -.24 | 0 | 0 | -.24 | -.24 | 0 | 0 | -.24 |
| | 731 | -14.68 | 0 | 0 | -14.68 | -14.68 | 0 | 0 | -14.68 |
| | 3010 | -5.59 | 0 | 0 | -5.59 | -5.59 | 0 | 0 | -5.59 |
| | 3070 | -31.69 | 0 | 0 | -31.69 | -31.69 | 0 | 0 | -31.69 |
| | 6610 | -37.84 | 0 | 0 | -37.84 | -37.84 | 0 | 0 | -37.84 |
| | 22001 | -476.27 | 0 | 0 | -476.27 | -476.27 | 0 | 0 | -476.27 |
| | 22004 | 0 | -201.67 | 0 | -201.67 | 0 | -201.67 | 0 | -201.67 |
| | 36705 | -69.65 | 0 | 0 | -69.65 | -69.65 | 0 | 0 | -69.65 |
| | 36707 | 0 | -44.24 | 0 | -44.24 | 0 | -44.24 | 0 | -44.24 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -2.96 | 0 | 0 | -2.96 | -2.96 | 0 | 0 | -2.96 |
| | 40021 | -5.86 | 0 | 0 | -5.86 | -5.86 | 0 | 0 | -5.86 |
| | 80504 | -62.98 | 0 | 0 | -62.98 | -62.98 | 0 | 0 | -62.98 |
| | 80520 | -.66 | 0 | 0 | -.66 | -.66 | 0 | 0 | -.66 |
| | 93603 | -336.11 | 0 | 0 | -336.11 | -336.11 | 0 | 0 | -336.11 |
| | 93606 | -18.38 | 0 | 0 | -18.38 | -18.38 | 0 | 0 | -18.38 |
| | 93607 | -93.54 | 0 | 0 | -93.54 | -93.54 | 0 | 0 | -93.54 |
| | 93620 | -10.79 | 0 | 0 | -10.79 | -10.79 | 0 | 0 | -10.79 |
| TRA 1843 | Total | -2,211.85 | -245.91 | .00 | -2,457.76 | -2,211.85 | -245.91 | .00 | -2,457.76 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

220.07 MONTEREY PARK - ATL/GAR 76 ANX

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|---------------|------------|-----------------|----------------------------------|---------------|------------|-----------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 1834 | | | | | | | | | |
| | 105 | 2534.57 | 0 | 0 | 2,534.57 | 1328.09 | 0 | 0 | 1,328.09 |
| | 120 | .57 | 0 | 0 | .57 | .30 | 0 | 0 | .30 |
| | 731 | 35.62 | 0 | 0 | 35.62 | 18.66 | 0 | 0 | 18.66 |
| | 3010 | 13.58 | 0 | 0 | 13.58 | 7.11 | 0 | 0 | 7.11 |
| | 3070 | 76.90 | 0 | 0 | 76.90 | 40.29 | 0 | 0 | 40.29 |
| | 6610 | 91.83 | 0 | 0 | 91.83 | 48.12 | 0 | 0 | 48.12 |
| | 22001 | 1155.49 | 0 | 0 | 1,155.49 | 605.45 | 0 | 0 | 605.45 |
| | 22007 | 0 | 489.28 | 0 | 489.28 | 0 | 256.37 | 0 | 256.37 |
| | 36705 | 168.98 | 0 | 0 | 168.98 | 88.54 | 0 | 0 | 88.54 |
| | 36707 | 0 | 107.33 | 0 | 107.33 | 0 | 56.24 | 0 | 56.24 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 7.16 | 0 | 0 | 7.16 | 3.75 | 0 | 0 | 3.75 |
| | 40021 | 14.21 | 0 | 0 | 14.21 | 7.44 | 0 | 0 | 7.44 |
| | 80504 | 152.85 | 0 | 0 | 152.85 | 80.09 | 0 | 0 | 80.09 |
| | 80520 | 1.58 | 0 | 0 | 1.58 | .82 | 0 | 0 | .82 |
| | 93603 | 815.41 | 0 | 0 | 815.41 | 427.26 | 0 | 0 | 427.26 |
| | 93606 | 44.56 | 0 | 0 | 44.56 | 23.35 | 0 | 0 | 23.35 |
| | 93607 | 226.94 | 0 | 0 | 226.94 | 118.91 | 0 | 0 | 118.91 |
| | 93620 | 26.16 | 0 | 0 | 26.16 | 13.71 | 0 | 0 | 13.71 |
| TRA 1834 | Total | 5,366.41 | 596.61 | .00 | 5,963.02 | 2,811.89 | 312.61 | .00 | 3,124.50 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

220.07 MONTEREY PARK - ATL/GAR 76 ANX

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|-----------------|------------|------------------|----------------------------------|-----------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 6383 | | | | | | | | | |
| | 105 | 11870.83 | 0 | 0 | 11,870.83 | 11665.55 | 0 | 0 | 11,665.55 |
| | 120 | 2.70 | 0 | 0 | 2.70 | 2.65 | 0 | 0 | 2.65 |
| | 731 | 167.11 | 0 | 0 | 167.11 | 164.22 | 0 | 0 | 164.22 |
| | 3010 | 63.64 | 0 | 0 | 63.64 | 62.54 | 0 | 0 | 62.54 |
| | 3070 | 360.21 | 0 | 0 | 360.21 | 353.98 | 0 | 0 | 353.98 |
| | 6610 | 430.16 | 0 | 0 | 430.16 | 422.72 | 0 | 0 | 422.72 |
| | 22001 | 5412.13 | 0 | 0 | 5,412.13 | 5318.52 | 0 | 0 | 5,318.52 |
| | 22007 | 0 | 2286.08 | 0 | 2,286.08 | 0 | 2246.54 | 0 | 2,246.54 |
| | 36705 | 791.48 | 0 | 0 | 791.48 | 777.79 | 0 | 0 | 777.79 |
| | 36707 | 0 | 501.47 | 0 | 501.47 | 0 | 492.80 | 0 | 492.80 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 33.54 | 0 | 0 | 33.54 | 32.96 | 0 | 0 | 32.96 |
| | 40021 | 66.57 | 0 | 0 | 66.57 | 65.42 | 0 | 0 | 65.42 |
| | 80504 | 715.94 | 0 | 0 | 715.94 | 703.55 | 0 | 0 | 703.55 |
| | 80520 | 7.40 | 0 | 0 | 7.40 | 7.27 | 0 | 0 | 7.27 |
| | 89903 | 4966.23 | 0 | 0 | 4,966.23 | 4880.33 | 0 | 0 | 4,880.33 |
| | 89906 | 177.33 | 0 | 0 | 177.33 | 174.26 | 0 | 0 | 174.26 |
| | 89907 | 8.26 | 0 | 0 | 8.26 | 8.12 | 0 | 0 | 8.12 |
| TRA 6383 | Total | 25,073.53 | 2,787.55 | .00 | 27,861.08 | 24,639.88 | 2,739.34 | .00 | 27,379.22 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

220.07 MONTEREY PARK - ATL/GAR 76 ANX

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|---------------|------------|-----------------|----------------------------------|--------------|------------|---------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 6443 | | | | | | | | | |
| | 105 | 3069.40 | 0 | 0 | 3,069.40 | 302.49 | 0 | 0 | 302.49 |
| | 120 | .69 | 0 | 0 | .69 | .06 | 0 | 0 | .06 |
| | 731 | 43.20 | 0 | 0 | 43.20 | 4.25 | 0 | 0 | 4.25 |
| | 3010 | 16.45 | 0 | 0 | 16.45 | 1.62 | 0 | 0 | 1.62 |
| | 3070 | 93.13 | 0 | 0 | 93.13 | 9.17 | 0 | 0 | 9.17 |
| | 6610 | 111.22 | 0 | 0 | 111.22 | 10.95 | 0 | 0 | 10.95 |
| | 22001 | 1399.36 | 0 | 0 | 1,399.36 | 137.87 | 0 | 0 | 137.87 |
| | 22007 | 0 | 591.09 | 0 | 591.09 | 0 | 58.24 | 0 | 58.24 |
| | 36705 | 204.64 | 0 | 0 | 204.64 | 20.16 | 0 | 0 | 20.16 |
| | 36707 | 0 | 129.66 | 0 | 129.66 | 0 | 12.78 | 0 | 12.78 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 8.67 | 0 | 0 | 8.67 | .85 | 0 | 0 | .85 |
| | 40021 | 17.21 | 0 | 0 | 17.21 | 1.69 | 0 | 0 | 1.69 |
| | 80504 | 185.11 | 0 | 0 | 185.11 | 18.23 | 0 | 0 | 18.23 |
| | 80520 | 1.91 | 0 | 0 | 1.91 | .18 | 0 | 0 | .18 |
| | 89903 | 1284.07 | 0 | 0 | 1,284.07 | 126.51 | 0 | 0 | 126.51 |
| | 89906 | 45.85 | 0 | 0 | 45.85 | 4.51 | 0 | 0 | 4.51 |
| | 89907 | 2.13 | 0 | 0 | 2.13 | .21 | 0 | 0 | .21 |
| TRA 6443 | Total | 6,483.04 | 720.75 | .00 | 7,203.79 | 638.75 | 71.02 | .00 | 709.77 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

226.04 PARAMOUNT - PROJECT # 1

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|---------------|------------|------------------|----------------------------------|---------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 3006 | | | | | | | | | |
| | 105 | 12520.83 | 0 | 0 | 12,520.83 | 12370.79 | 0 | 0 | 12,370.79 |
| | 120 | 3.37 | 0 | 0 | 3.37 | 3.33 | 0 | 0 | 3.33 |
| | 301 | 846.54 | 0 | 0 | 846.54 | 836.40 | 0 | 0 | 836.40 |
| | 730 | 5090.25 | 0 | 0 | 5,090.25 | 5029.26 | 0 | 0 | 5,029.26 |
| | 731 | 207.89 | 0 | 0 | 207.89 | 205.40 | 0 | 0 | 205.40 |
| | 2366 | 697.25 | 0 | 0 | 697.25 | 688.90 | 0 | 0 | 688.90 |
| | 3010 | 77.87 | 0 | 0 | 77.87 | 76.94 | 0 | 0 | 76.94 |
| | 3070 | 440.84 | 0 | 0 | 440.84 | 435.56 | 0 | 0 | 435.56 |
| | 6180 | 16.02 | 0 | 0 | 16.02 | 15.83 | 0 | 0 | 15.83 |
| | 6610 | 526.59 | 0 | 0 | 526.59 | 520.28 | 0 | 0 | 520.28 |
| | 22601 | 2006.82 | 0 | 0 | 2,006.82 | 1982.77 | 0 | 0 | 1,982.77 |
| | 31505 | 0 | 134.46 | 0 | 134.46 | 0 | 132.85 | 0 | 132.85 |
| | 35090 | 5.34 | 0 | 0 | 5.34 | 5.27 | 0 | 0 | 5.27 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 41.04 | 0 | 0 | 41.04 | 40.55 | 0 | 0 | 40.55 |
| | 40021 | 81.53 | 0 | 0 | 81.53 | 80.55 | 0 | 0 | 80.55 |
| | 79304 | 662.67 | 0 | 0 | 662.67 | 654.73 | 0 | 0 | 654.73 |
| | 79320 | 211.70 | 0 | 0 | 211.70 | 209.17 | 0 | 0 | 209.17 |
| | 84503 | 6027.89 | 0 | 0 | 6,027.89 | 5955.66 | 0 | 0 | 5,955.66 |
| | 84506 | 197.64 | 0 | 0 | 197.64 | 195.28 | 0 | 0 | 195.28 |
| | 84507 | 28.95 | 0 | 0 | 28.95 | 28.61 | 0 | 0 | 28.61 |
| | 84520 | 188.65 | 0 | 0 | 188.65 | 186.39 | 0 | 0 | 186.39 |
| TRA 3006 | Total | 29,879.68 | 134.46 | .00 | 30,014.14 | 29,521.67 | 132.85 | .00 | 29,654.52 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

226.04 PARAMOUNT - PROJECT # 1

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|------------------|-------------------------------|-------------|------------|---------------|----------------------------------|-------------|------------|---------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 7275 | | | | | | | | | |
| | 105 | 254.73 | 0 | 0 | 254.73 | 254.73 | 0 | 0 | 254.73 |
| | 120 | .06 | 0 | 0 | .06 | .06 | 0 | 0 | .06 |
| | 301 | 17.23 | 0 | 0 | 17.23 | 17.23 | 0 | 0 | 17.23 |
| | 730 | 103.67 | 0 | 0 | 103.67 | 103.67 | 0 | 0 | 103.67 |
| | 731 | 4.21 | 0 | 0 | 4.21 | 4.21 | 0 | 0 | 4.21 |
| | 2366 | 14.19 | 0 | 0 | 14.19 | 14.19 | 0 | 0 | 14.19 |
| | 3010 | 1.58 | 0 | 0 | 1.58 | 1.58 | 0 | 0 | 1.58 |
| | 3070 | 8.97 | 0 | 0 | 8.97 | 8.97 | 0 | 0 | 8.97 |
| | 5320 | .73 | 0 | 0 | .73 | .73 | 0 | 0 | .73 |
| | 6180 | .32 | 0 | 0 | .32 | .32 | 0 | 0 | .32 |
| | 6610 | 10.72 | 0 | 0 | 10.72 | 10.72 | 0 | 0 | 10.72 |
| | 22601 | 41.22 | 0 | 0 | 41.22 | 41.22 | 0 | 0 | 41.22 |
| | 31505 | 0 | 2.76 | 0 | 2.76 | 0 | 2.76 | 0 | 2.76 |
| | 35090 | .11 | 0 | 0 | .11 | .11 | 0 | 0 | .11 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | .83 | 0 | 0 | .83 | .83 | 0 | 0 | .83 |
| | 40021 | 1.65 | 0 | 0 | 1.65 | 1.65 | 0 | 0 | 1.65 |
| | 79304 | 13.49 | 0 | 0 | 13.49 | 13.49 | 0 | 0 | 13.49 |
| | 79320 | 4.31 | 0 | 0 | 4.31 | 4.31 | 0 | 0 | 4.31 |
| | 90703 | 127.99 | 0 | 0 | 127.99 | 127.99 | 0 | 0 | 127.99 |
| | 90706 | 6.91 | 0 | 0 | 6.91 | 6.91 | 0 | 0 | 6.91 |
| | 90707 | .85 | 0 | 0 | .85 | .85 | 0 | 0 | .85 |
| TRA 7275 | Total | 613.77 | 2.76 | .00 | 616.53 | 613.77 | 2.76 | .00 | 616.53 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

226.04 PARAMOUNT - PROJECT # 1

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|--------------|------------|------------------|----------------------------------|--------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 7346 | | | | | | | | | |
| | 105 | 8856.84 | 0 | 0 | 8,856.84 | 8790.44 | 0 | 0 | 8,790.44 |
| | 120 | 2.34 | 0 | 0 | 2.34 | 2.32 | 0 | 0 | 2.32 |
| | 301 | 599.61 | 0 | 0 | 599.61 | 595.12 | 0 | 0 | 595.12 |
| | 730 | 3606.11 | 0 | 0 | 3,606.11 | 3579.07 | 0 | 0 | 3,579.07 |
| | 731 | 146.49 | 0 | 0 | 146.49 | 145.39 | 0 | 0 | 145.39 |
| | 2366 | 493.88 | 0 | 0 | 493.88 | 490.18 | 0 | 0 | 490.18 |
| | 3010 | 55.17 | 0 | 0 | 55.17 | 54.76 | 0 | 0 | 54.76 |
| | 3070 | 312.31 | 0 | 0 | 312.31 | 309.97 | 0 | 0 | 309.97 |
| | 5320 | 25.42 | 0 | 0 | 25.42 | 25.23 | 0 | 0 | 25.23 |
| | 6180 | 11.32 | 0 | 0 | 11.32 | 11.24 | 0 | 0 | 11.24 |
| | 6610 | 372.95 | 0 | 0 | 372.95 | 370.16 | 0 | 0 | 370.16 |
| | 22601 | 1433.82 | 0 | 0 | 1,433.82 | 1423.07 | 0 | 0 | 1,423.07 |
| | 31505 | 0 | 96.07 | 0 | 96.07 | 0 | 95.35 | 0 | 95.35 |
| | 35090 | 3.85 | 0 | 0 | 3.85 | 3.82 | 0 | 0 | 3.82 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 29.08 | 0 | 0 | 29.08 | 28.86 | 0 | 0 | 28.86 |
| | 40021 | 57.72 | 0 | 0 | 57.72 | 57.29 | 0 | 0 | 57.29 |
| | 79304 | 469.35 | 0 | 0 | 469.35 | 465.83 | 0 | 0 | 465.83 |
| | 79320 | 149.91 | 0 | 0 | 149.91 | 148.78 | 0 | 0 | 148.78 |
| | 90703 | 4451.91 | 0 | 0 | 4,451.91 | 4418.53 | 0 | 0 | 4,418.53 |
| | 90706 | 240.60 | 0 | 0 | 240.60 | 238.80 | 0 | 0 | 238.80 |
| | 90707 | 29.62 | 0 | 0 | 29.62 | 29.39 | 0 | 0 | 29.39 |
| TRA 7346 | Total | 21,348.30 | 96.07 | .00 | 21,444.37 | 21,188.25 | 95.35 | .00 | 21,283.60 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

226.04 PARAMOUNT - PROJECT # 1

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|---------------|------------|-------------------|----------------------------------|---------------|------------|-------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 7347 | | | | | | | | | |
| | 105 | -4335.71 | 0 | 0 | -4,335.71 | -4218.25 | 0 | 0 | -4,218.25 |
| | 120 | -1.14 | 0 | 0 | -1.14 | -1.11 | 0 | 0 | -1.11 |
| | 301 | -293.47 | 0 | 0 | -293.47 | -285.52 | 0 | 0 | -285.52 |
| | 730 | -1764.96 | 0 | 0 | -1,764.96 | -1717.15 | 0 | 0 | -1,717.15 |
| | 731 | -71.75 | 0 | 0 | -71.75 | -69.80 | 0 | 0 | -69.80 |
| | 2366 | -241.72 | 0 | 0 | -241.72 | -235.17 | 0 | 0 | -235.17 |
| | 3010 | -27.00 | 0 | 0 | -27.00 | -26.27 | 0 | 0 | -26.27 |
| | 3070 | -152.85 | 0 | 0 | -152.85 | -148.71 | 0 | 0 | -148.71 |
| | 6180 | -5.54 | 0 | 0 | -5.54 | -5.39 | 0 | 0 | -5.39 |
| | 6610 | -182.53 | 0 | 0 | -182.53 | -177.59 | 0 | 0 | -177.59 |
| | 22601 | -700.93 | 0 | 0 | -700.93 | -681.94 | 0 | 0 | -681.94 |
| | 31505 | 0 | -46.96 | 0 | -46.96 | 0 | -45.69 | 0 | -45.69 |
| | 35090 | -1.88 | 0 | 0 | -1.88 | -1.83 | 0 | 0 | -1.83 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -14.23 | 0 | 0 | -14.23 | -13.85 | 0 | 0 | -13.85 |
| | 40021 | -28.25 | 0 | 0 | -28.25 | -27.48 | 0 | 0 | -27.48 |
| | 79304 | -229.71 | 0 | 0 | -229.71 | -223.49 | 0 | 0 | -223.49 |
| | 79320 | -73.37 | 0 | 0 | -73.37 | -71.38 | 0 | 0 | -71.38 |
| | 90703 | -2178.93 | 0 | 0 | -2,178.93 | -2119.90 | 0 | 0 | -2,119.90 |
| | 90706 | -117.76 | 0 | 0 | -117.76 | -114.57 | 0 | 0 | -114.57 |
| | 90707 | -14.49 | 0 | 0 | -14.49 | -14.10 | 0 | 0 | -14.10 |
| TRA 7347 | Total | -10,436.22 | -46.96 | .00 | -10,483.18 | -10,153.50 | -45.69 | .00 | -10,199.19 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

226.04 PARAMOUNT - PROJECT # 1

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|---------------|------------|-------------------|----------------------------------|---------------|------------|-------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 7349 | | | | | | | | | |
| | 105 | 59796.86 | 0 | 0 | 59,796.86 | 58701.09 | 0 | 0 | 58,701.09 |
| | 120 | 15.83 | 0 | 0 | 15.83 | 15.54 | 0 | 0 | 15.54 |
| | 301 | 4047.62 | 0 | 0 | 4,047.62 | 3973.45 | 0 | 0 | 3,973.45 |
| | 730 | 24342.46 | 0 | 0 | 24,342.46 | 23896.39 | 0 | 0 | 23,896.39 |
| | 731 | 989.57 | 0 | 0 | 989.57 | 971.44 | 0 | 0 | 971.44 |
| | 2366 | 3333.90 | 0 | 0 | 3,333.90 | 3272.81 | 0 | 0 | 3,272.81 |
| | 3010 | 372.47 | 0 | 0 | 372.47 | 365.64 | 0 | 0 | 365.64 |
| | 3070 | 2108.23 | 0 | 0 | 2,108.23 | 2069.59 | 0 | 0 | 2,069.59 |
| | 6180 | 76.46 | 0 | 0 | 76.46 | 75.06 | 0 | 0 | 75.06 |
| | 6610 | 2517.58 | 0 | 0 | 2,517.58 | 2471.45 | 0 | 0 | 2,471.45 |
| | 22601 | 9667.28 | 0 | 0 | 9,667.28 | 9490.13 | 0 | 0 | 9,490.13 |
| | 31505 | 0 | 647.71 | 0 | 647.71 | 0 | 635.85 | 0 | 635.85 |
| | 35090 | 25.99 | 0 | 0 | 25.99 | 25.52 | 0 | 0 | 25.52 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 196.34 | 0 | 0 | 196.34 | 192.74 | 0 | 0 | 192.74 |
| | 40021 | 389.67 | 0 | 0 | 389.67 | 382.53 | 0 | 0 | 382.53 |
| | 79304 | 3168.29 | 0 | 0 | 3,168.29 | 3110.24 | 0 | 0 | 3,110.24 |
| | 79320 | 1011.94 | 0 | 0 | 1,011.94 | 993.40 | 0 | 0 | 993.40 |
| | 90703 | 30051.93 | 0 | 0 | 30,051.93 | 29501.23 | 0 | 0 | 29,501.23 |
| | 90706 | 1624.17 | 0 | 0 | 1,624.17 | 1594.40 | 0 | 0 | 1,594.40 |
| | 90707 | 199.95 | 0 | 0 | 199.95 | 196.29 | 0 | 0 | 196.29 |
| TRA 7349 | Total | 143,936.54 | 647.71 | .00 | 144,584.25 | 141,298.94 | 635.85 | .00 | 141,934.79 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

226.04 PARAMOUNT - PROJECT # 1

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|---------------|------------|------------------|----------------------------------|---------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 7354 | | | | | | | | | |
| | 105 | 25023.23 | 0 | 0 | 25,023.23 | 21671.14 | 0 | 0 | 21,671.14 |
| | 120 | 6.62 | 0 | 0 | 6.62 | 5.73 | 0 | 0 | 5.73 |
| | 301 | 1693.80 | 0 | 0 | 1,693.80 | 1466.90 | 0 | 0 | 1,466.90 |
| | 730 | 10186.58 | 0 | 0 | 10,186.58 | 8821.99 | 0 | 0 | 8,821.99 |
| | 731 | 414.10 | 0 | 0 | 414.10 | 358.63 | 0 | 0 | 358.63 |
| | 2366 | 1395.13 | 0 | 0 | 1,395.13 | 1208.24 | 0 | 0 | 1,208.24 |
| | 3010 | 155.86 | 0 | 0 | 155.86 | 134.98 | 0 | 0 | 134.98 |
| | 3070 | 882.23 | 0 | 0 | 882.23 | 764.04 | 0 | 0 | 764.04 |
| | 6180 | 31.99 | 0 | 0 | 31.99 | 27.71 | 0 | 0 | 27.71 |
| | 6610 | 1053.53 | 0 | 0 | 1,053.53 | 912.40 | 0 | 0 | 912.40 |
| | 22601 | 4045.46 | 0 | 0 | 4,045.46 | 3503.53 | 0 | 0 | 3,503.53 |
| | 31505 | 0 | 271.05 | 0 | 271.05 | 0 | 234.74 | 0 | 234.74 |
| | 35090 | 10.87 | 0 | 0 | 10.87 | 9.42 | 0 | 0 | 9.42 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 82.16 | 0 | 0 | 82.16 | 71.15 | 0 | 0 | 71.15 |
| | 40021 | 163.06 | 0 | 0 | 163.06 | 141.22 | 0 | 0 | 141.22 |
| | 79304 | 1325.83 | 0 | 0 | 1,325.83 | 1148.22 | 0 | 0 | 1,148.22 |
| | 79320 | 423.46 | 0 | 0 | 423.46 | 366.74 | 0 | 0 | 366.74 |
| | 90703 | 12575.81 | 0 | 0 | 12,575.81 | 10891.16 | 0 | 0 | 10,891.16 |
| | 90706 | 679.66 | 0 | 0 | 679.66 | 588.61 | 0 | 0 | 588.61 |
| | 90707 | 83.67 | 0 | 0 | 83.67 | 72.46 | 0 | 0 | 72.46 |
| TRA 7354 | Total | 60,233.05 | 271.05 | .00 | 60,504.10 | 52,164.27 | 234.74 | .00 | 52,399.01 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

226.04 PARAMOUNT - PROJECT # 1

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|--------------|------------|-----------------|----------------------------------|--------------|------------|-----------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 7357 | | | | | | | | | |
| | 105 | 1415.91 | 0 | 0 | 1,415.91 | 1185.09 | 0 | 0 | 1,185.09 |
| | 120 | .37 | 0 | 0 | .37 | .31 | 0 | 0 | .31 |
| | 301 | 95.85 | 0 | 0 | 95.85 | 80.22 | 0 | 0 | 80.22 |
| | 730 | 576.46 | 0 | 0 | 576.46 | 482.49 | 0 | 0 | 482.49 |
| | 731 | 23.41 | 0 | 0 | 23.41 | 19.60 | 0 | 0 | 19.60 |
| | 2366 | 78.95 | 0 | 0 | 78.95 | 66.08 | 0 | 0 | 66.08 |
| | 3010 | 8.82 | 0 | 0 | 8.82 | 7.38 | 0 | 0 | 7.38 |
| | 3070 | 49.92 | 0 | 0 | 49.92 | 41.78 | 0 | 0 | 41.78 |
| | 5320 | 4.06 | 0 | 0 | 4.06 | 3.40 | 0 | 0 | 3.40 |
| | 6180 | 1.81 | 0 | 0 | 1.81 | 1.51 | 0 | 0 | 1.51 |
| | 6610 | 59.62 | 0 | 0 | 59.62 | 49.90 | 0 | 0 | 49.90 |
| | 22601 | 229.20 | 0 | 0 | 229.20 | 191.84 | 0 | 0 | 191.84 |
| | 31505 | 0 | 15.36 | 0 | 15.36 | 0 | 12.85 | 0 | 12.85 |
| | 35090 | .61 | 0 | 0 | .61 | .51 | 0 | 0 | .51 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 4.64 | 0 | 0 | 4.64 | 3.89 | 0 | 0 | 3.89 |
| | 40021 | 9.22 | 0 | 0 | 9.22 | 7.72 | 0 | 0 | 7.72 |
| | 79304 | 75.02 | 0 | 0 | 75.02 | 62.79 | 0 | 0 | 62.79 |
| | 79320 | 23.96 | 0 | 0 | 23.96 | 20.05 | 0 | 0 | 20.05 |
| | 90703 | 711.67 | 0 | 0 | 711.67 | 595.65 | 0 | 0 | 595.65 |
| | 90706 | 38.46 | 0 | 0 | 38.46 | 32.19 | 0 | 0 | 32.19 |
| | 90707 | 4.73 | 0 | 0 | 4.73 | 3.96 | 0 | 0 | 3.96 |
| TRA 7357 | Total | 3,412.69 | 15.36 | .00 | 3,428.05 | 2,856.36 | 12.85 | .00 | 2,869.21 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

226.04 PARAMOUNT - PROJECT # 1

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|------------------|-------------------------------|----------------|------------|-------------------|----------------------------------|----------------|------------|-------------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 7358 | | | | | | | | | |
| | 105 | -18778.07 | 0 | 0 | -18,778.07 | -18621.66 | 0 | 0 | -18,621.66 |
| | 120 | -4.95 | 0 | 0 | -4.95 | -4.91 | 0 | 0 | -4.91 |
| | 301 | -1271.03 | 0 | 0 | -1,271.03 | -1260.45 | 0 | 0 | -1,260.45 |
| | 730 | -7644.06 | 0 | 0 | -7,644.06 | -7580.40 | 0 | 0 | -7,580.40 |
| | 731 | -310.75 | 0 | 0 | -310.75 | -308.17 | 0 | 0 | -308.17 |
| | 2366 | -1046.90 | 0 | 0 | -1,046.90 | -1038.18 | 0 | 0 | -1,038.18 |
| | 3010 | -116.94 | 0 | 0 | -116.94 | -115.97 | 0 | 0 | -115.97 |
| | 3070 | -662.01 | 0 | 0 | -662.01 | -656.50 | 0 | 0 | -656.50 |
| | 6180 | -24.01 | 0 | 0 | -24.01 | -23.81 | 0 | 0 | -23.81 |
| | 6610 | -790.56 | 0 | 0 | -790.56 | -783.97 | 0 | 0 | -783.97 |
| | 22601 | -3035.75 | 0 | 0 | -3,035.75 | -3010.47 | 0 | 0 | -3,010.47 |
| | 31505 | 0 | -203.40 | 0 | -203.40 | 0 | -201.70 | 0 | -201.70 |
| | 35090 | -8.15 | 0 | 0 | -8.15 | -8.08 | 0 | 0 | -8.08 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -61.65 | 0 | 0 | -61.65 | -61.14 | 0 | 0 | -61.14 |
| | 40021 | -122.35 | 0 | 0 | -122.35 | -121.33 | 0 | 0 | -121.33 |
| | 79304 | -994.91 | 0 | 0 | -994.91 | -986.63 | 0 | 0 | -986.63 |
| | 79320 | -317.75 | 0 | 0 | -317.75 | -315.11 | 0 | 0 | -315.11 |
| | 90703 | -9436.89 | 0 | 0 | -9,436.89 | -9358.31 | 0 | 0 | -9,358.31 |
| | 90706 | -510.01 | 0 | 0 | -510.01 | -505.76 | 0 | 0 | -505.76 |
| | 90707 | -62.77 | 0 | 0 | -62.77 | -62.25 | 0 | 0 | -62.25 |
| TRA 7358 | Total | -45,199.51 | -203.40 | .00 | -45,402.91 | -44,823.10 | -201.70 | .00 | -45,024.80 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

226.04 PARAMOUNT - PROJECT # 1

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|--------------|------------|----------------|----------------------------------|--------------|------------|----------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 7362 | | | | | | | | | |
| | 105 | -112.01 | 0 | 0 | -112.01 | -112.01 | 0 | 0 | -112.01 |
| | 120 | -.02 | 0 | 0 | -.02 | -.02 | 0 | 0 | -.02 |
| | 301 | -7.51 | 0 | 0 | -7.51 | -7.51 | 0 | 0 | -7.51 |
| | 730 | -45.21 | 0 | 0 | -45.21 | -45.21 | 0 | 0 | -45.21 |
| | 731 | -1.85 | 0 | 0 | -1.85 | -1.85 | 0 | 0 | -1.85 |
| | 2366 | -6.20 | 0 | 0 | -6.20 | -6.20 | 0 | 0 | -6.20 |
| | 3010 | -.68 | 0 | 0 | -.68 | -.68 | 0 | 0 | -.68 |
| | 3070 | -3.93 | 0 | 0 | -3.93 | -3.93 | 0 | 0 | -3.93 |
| | 6180 | -.13 | 0 | 0 | -.13 | -.13 | 0 | 0 | -.13 |
| | 6610 | -4.67 | 0 | 0 | -4.67 | -4.67 | 0 | 0 | -4.67 |
| | 22601 | -18.03 | 0 | 0 | -18.03 | -18.03 | 0 | 0 | -18.03 |
| | 31505 | 0 | -1.21 | 0 | -1.21 | 0 | -1.21 | 0 | -1.21 |
| | 35090 | -.05 | 0 | 0 | -.05 | -.05 | 0 | 0 | -.05 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -.35 | 0 | 0 | -.35 | -.35 | 0 | 0 | -.35 |
| | 40021 | -.73 | 0 | 0 | -.73 | -.73 | 0 | 0 | -.73 |
| | 79304 | -5.90 | 0 | 0 | -5.90 | -5.90 | 0 | 0 | -5.90 |
| | 79320 | -1.88 | 0 | 0 | -1.88 | -1.88 | 0 | 0 | -1.88 |
| | 90703 | -55.89 | 0 | 0 | -55.89 | -55.89 | 0 | 0 | -55.89 |
| | 90706 | -3.03 | 0 | 0 | -3.03 | -3.03 | 0 | 0 | -3.03 |
| | 90707 | -.38 | 0 | 0 | -.38 | -.38 | 0 | 0 | -.38 |
| TRA 7362 | Total | -268.45 | -1.21 | .00 | -269.66 | -268.45 | -1.21 | .00 | -269.66 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

226.04 PARAMOUNT - PROJECT # 1

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|--------------|------------|-----------------|----------------------------------|-------------|------------|-----------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 7371 | | | | | | | | | |
| | 105 | 929.89 | 0 | 0 | 929.89 | 808.10 | 0 | 0 | 808.10 |
| | 120 | .24 | 0 | 0 | .24 | .21 | 0 | 0 | .21 |
| | 301 | 62.93 | 0 | 0 | 62.93 | 54.69 | 0 | 0 | 54.69 |
| | 730 | 378.49 | 0 | 0 | 378.49 | 328.92 | 0 | 0 | 328.92 |
| | 731 | 15.38 | 0 | 0 | 15.38 | 13.37 | 0 | 0 | 13.37 |
| | 2366 | 51.83 | 0 | 0 | 51.83 | 45.04 | 0 | 0 | 45.04 |
| | 3010 | 5.79 | 0 | 0 | 5.79 | 5.03 | 0 | 0 | 5.03 |
| | 3070 | 32.78 | 0 | 0 | 32.78 | 28.48 | 0 | 0 | 28.48 |
| | 6180 | 1.18 | 0 | 0 | 1.18 | 1.03 | 0 | 0 | 1.03 |
| | 6610 | 39.14 | 0 | 0 | 39.14 | 34.01 | 0 | 0 | 34.01 |
| | 22601 | 150.31 | 0 | 0 | 150.31 | 130.63 | 0 | 0 | 130.63 |
| | 31505 | 0 | 10.07 | 0 | 10.07 | 0 | 8.75 | 0 | 8.75 |
| | 35090 | .40 | 0 | 0 | .40 | .35 | 0 | 0 | .35 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 3.05 | 0 | 0 | 3.05 | 2.65 | 0 | 0 | 2.65 |
| | 40021 | 6.05 | 0 | 0 | 6.05 | 5.26 | 0 | 0 | 5.26 |
| | 79304 | 49.26 | 0 | 0 | 49.26 | 42.81 | 0 | 0 | 42.81 |
| | 79320 | 15.73 | 0 | 0 | 15.73 | 13.67 | 0 | 0 | 13.67 |
| | 90703 | 467.27 | 0 | 0 | 467.27 | 406.07 | 0 | 0 | 406.07 |
| | 90706 | 25.25 | 0 | 0 | 25.25 | 21.94 | 0 | 0 | 21.94 |
| | 90707 | 3.10 | 0 | 0 | 3.10 | 2.70 | 0 | 0 | 2.70 |
| TRA 7371 | Total | 2,238.07 | 10.07 | .00 | 2,248.14 | 1,944.96 | 8.75 | .00 | 1,953.71 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

226.04 PARAMOUNT - PROJECT # 1

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|-------------|------------|---------------|----------------------------------|-------------|------------|---------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 7372 | | | | | | | | | |
| | 105 | 248.98 | 0 | 0 | 248.98 | 248.98 | 0 | 0 | 248.98 |
| | 120 | .06 | 0 | 0 | .06 | .06 | 0 | 0 | .06 |
| | 301 | 16.85 | 0 | 0 | 16.85 | 16.85 | 0 | 0 | 16.85 |
| | 730 | 101.34 | 0 | 0 | 101.34 | 101.34 | 0 | 0 | 101.34 |
| | 731 | 4.11 | 0 | 0 | 4.11 | 4.11 | 0 | 0 | 4.11 |
| | 2366 | 13.88 | 0 | 0 | 13.88 | 13.88 | 0 | 0 | 13.88 |
| | 3010 | 1.55 | 0 | 0 | 1.55 | 1.55 | 0 | 0 | 1.55 |
| | 3070 | 8.77 | 0 | 0 | 8.77 | 8.77 | 0 | 0 | 8.77 |
| | 5320 | .71 | 0 | 0 | .71 | .71 | 0 | 0 | .71 |
| | 6180 | .31 | 0 | 0 | .31 | .31 | 0 | 0 | .31 |
| | 6610 | 10.48 | 0 | 0 | 10.48 | 10.48 | 0 | 0 | 10.48 |
| | 22601 | 40.29 | 0 | 0 | 40.29 | 40.29 | 0 | 0 | 40.29 |
| | 31505 | 0 | 2.70 | 0 | 2.70 | 0 | 2.70 | 0 | 2.70 |
| | 35090 | .10 | 0 | 0 | .10 | .10 | 0 | 0 | .10 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | .81 | 0 | 0 | .81 | .81 | 0 | 0 | .81 |
| | 40021 | 1.62 | 0 | 0 | 1.62 | 1.62 | 0 | 0 | 1.62 |
| | 79304 | 13.19 | 0 | 0 | 13.19 | 13.19 | 0 | 0 | 13.19 |
| | 79320 | 4.21 | 0 | 0 | 4.21 | 4.21 | 0 | 0 | 4.21 |
| | 90703 | 125.11 | 0 | 0 | 125.11 | 125.11 | 0 | 0 | 125.11 |
| | 90706 | 6.76 | 0 | 0 | 6.76 | 6.76 | 0 | 0 | 6.76 |
| | 90707 | .83 | 0 | 0 | .83 | .83 | 0 | 0 | .83 |
| TRA 7372 | Total | 599.96 | 2.70 | .00 | 602.66 | 599.96 | 2.70 | .00 | 602.66 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

226.04 PARAMOUNT - PROJECT # 1

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|---------------|------------|------------------|----------------------------------|---------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 7373 | | | | | | | | | |
| | 105 | -1732.43 | 0 | 0 | -1,732.43 | -1682.90 | 0 | 0 | -1,682.90 |
| | 120 | -.45 | 0 | 0 | -.45 | -.44 | 0 | 0 | -.44 |
| | 301 | -117.25 | 0 | 0 | -117.25 | -113.90 | 0 | 0 | -113.90 |
| | 730 | -705.19 | 0 | 0 | -705.19 | -685.03 | 0 | 0 | -685.03 |
| | 731 | -28.66 | 0 | 0 | -28.66 | -27.84 | 0 | 0 | -27.84 |
| | 2366 | -96.58 | 0 | 0 | -96.58 | -93.82 | 0 | 0 | -93.82 |
| | 3010 | -10.79 | 0 | 0 | -10.79 | -10.48 | 0 | 0 | -10.48 |
| | 3070 | -61.07 | 0 | 0 | -61.07 | -59.33 | 0 | 0 | -59.33 |
| | 6180 | -2.21 | 0 | 0 | -2.21 | -2.15 | 0 | 0 | -2.15 |
| | 6610 | -72.93 | 0 | 0 | -72.93 | -70.84 | 0 | 0 | -70.84 |
| | 22601 | -280.06 | 0 | 0 | -280.06 | -272.05 | 0 | 0 | -272.05 |
| | 31505 | 0 | -18.76 | 0 | -18.76 | 0 | -18.23 | 0 | -18.23 |
| | 35090 | -.75 | 0 | 0 | -.75 | -.73 | 0 | 0 | -.73 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -5.68 | 0 | 0 | -5.68 | -5.52 | 0 | 0 | -5.52 |
| | 40021 | -11.28 | 0 | 0 | -11.28 | -10.96 | 0 | 0 | -10.96 |
| | 79304 | -91.78 | 0 | 0 | -91.78 | -89.16 | 0 | 0 | -89.16 |
| | 79320 | -29.31 | 0 | 0 | -29.31 | -28.47 | 0 | 0 | -28.47 |
| | 90703 | -870.60 | 0 | 0 | -870.60 | -845.71 | 0 | 0 | -845.71 |
| | 90706 | -47.05 | 0 | 0 | -47.05 | -45.70 | 0 | 0 | -45.70 |
| | 90707 | -5.79 | 0 | 0 | -5.79 | -5.62 | 0 | 0 | -5.62 |
| TRA 7373 | Total | -4,169.86 | -18.76 | .00 | -4,188.62 | -4,050.65 | -18.23 | .00 | -4,068.88 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

226.04 PARAMOUNT - PROJECT # 1

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|------------------|-------------------------------|-------------|------------|---------------|----------------------------------|------------|------------|---------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 7379 | | | | | | | | | |
| | 105 | 162.78 | 0 | 0 | 162.78 | 83.82 | 0 | 0 | 83.82 |
| | 120 | .04 | 0 | 0 | .04 | .02 | 0 | 0 | .02 |
| | 301 | 11.01 | 0 | 0 | 11.01 | 5.66 | 0 | 0 | 5.66 |
| | 730 | 66.24 | 0 | 0 | 66.24 | 34.08 | 0 | 0 | 34.08 |
| | 731 | 2.69 | 0 | 0 | 2.69 | 1.38 | 0 | 0 | 1.38 |
| | 2366 | 9.07 | 0 | 0 | 9.07 | 4.66 | 0 | 0 | 4.66 |
| | 3010 | 1.01 | 0 | 0 | 1.01 | .52 | 0 | 0 | .52 |
| | 3070 | 5.73 | 0 | 0 | 5.73 | 2.95 | 0 | 0 | 2.95 |
| | 5320 | .46 | 0 | 0 | .46 | .24 | 0 | 0 | .24 |
| | 6180 | .20 | 0 | 0 | .20 | .10 | 0 | 0 | .10 |
| | 6610 | 6.85 | 0 | 0 | 6.85 | 3.52 | 0 | 0 | 3.52 |
| | 22601 | 26.33 | 0 | 0 | 26.33 | 13.55 | 0 | 0 | 13.55 |
| | 31505 | 0 | 1.76 | 0 | 1.76 | 0 | .91 | 0 | .91 |
| | 35090 | .07 | 0 | 0 | .07 | .03 | 0 | 0 | .03 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | .53 | 0 | 0 | .53 | .27 | 0 | 0 | .27 |
| | 40021 | 1.06 | 0 | 0 | 1.06 | .54 | 0 | 0 | .54 |
| | 79304 | 8.62 | 0 | 0 | 8.62 | 4.43 | 0 | 0 | 4.43 |
| | 79320 | 2.75 | 0 | 0 | 2.75 | 1.41 | 0 | 0 | 1.41 |
| | 90703 | 81.78 | 0 | 0 | 81.78 | 42.08 | 0 | 0 | 42.08 |
| | 90706 | 4.41 | 0 | 0 | 4.41 | 2.27 | 0 | 0 | 2.27 |
| | 90707 | .54 | 0 | 0 | .54 | .28 | 0 | 0 | .28 |
| TRA 7379 | Total | 392.17 | 1.76 | .00 | 393.93 | 201.81 | .91 | .00 | 202.72 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

228.02 PASADENA - FAIROAKS

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|------------------|-------------------------------|---------------|------------|------------------|----------------------------------|---------------|------------|------------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 7454 | | | | | | | | | |
| | 105 | 10560.50 | 0 | 0 | 10,560.50 | 10560.50 | 0 | 0 | 10,560.50 |
| | 120 | 2.40 | 0 | 0 | 2.40 | 2.40 | 0 | 0 | 2.40 |
| | 731 | 146.36 | 0 | 0 | 146.36 | 146.36 | 0 | 0 | 146.36 |
| | 3010 | 56.60 | 0 | 0 | 56.60 | 56.60 | 0 | 0 | 56.60 |
| | 3070 | 320.38 | 0 | 0 | 320.38 | 320.38 | 0 | 0 | 320.38 |
| | 6655 | 386.99 | 0 | 0 | 386.99 | 386.99 | 0 | 0 | 386.99 |
| | 22801 | 5963.49 | 0 | 0 | 5,963.49 | 5963.48 | 0 | 0 | 5,963.48 |
| | 31035 | 0 | 102.85 | 0 | 102.85 | 0 | 102.85 | 0 | 102.85 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 29.83 | 0 | 0 | 29.83 | 29.83 | 0 | 0 | 29.83 |
| | 40021 | 59.21 | 0 | 0 | 59.21 | 59.21 | 0 | 0 | 59.21 |
| | 81204 | 760.31 | 0 | 0 | 760.31 | 760.31 | 0 | 0 | 760.31 |
| | 90903 | 4519.47 | 0 | 0 | 4,519.47 | 4519.47 | 0 | 0 | 4,519.47 |
| | 90906 | 7.60 | 0 | 0 | 7.60 | 7.60 | 0 | 0 | 7.60 |
| | 90907 | 33.58 | 0 | 0 | 33.58 | 33.58 | 0 | 0 | 33.58 |
| | 90920 | 8.05 | 0 | 0 | 8.05 | 8.05 | 0 | 0 | 8.05 |
| TRA 7454 | Total | 22,854.77 | 102.85 | .00 | 22,957.62 | 22,854.76 | 102.85 | .00 | 22,957.61 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

228.05 PASADENA - ORANGE GROVE

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|---------------|------------|------------------|----------------------------------|---------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 7497 | | | | | | | | | |
| | 105 | 11802.94 | 0 | 0 | 11,802.94 | 10826.77 | 0 | 0 | 10,826.77 |
| | 120 | 2.68 | 0 | 0 | 2.68 | 2.46 | 0 | 0 | 2.46 |
| | 731 | 163.58 | 0 | 0 | 163.58 | 150.05 | 0 | 0 | 150.05 |
| | 3010 | 63.26 | 0 | 0 | 63.26 | 58.03 | 0 | 0 | 58.03 |
| | 3070 | 358.07 | 0 | 0 | 358.07 | 328.46 | 0 | 0 | 328.46 |
| | 6655 | 432.51 | 0 | 0 | 432.51 | 396.74 | 0 | 0 | 396.74 |
| | 22801 | 6665.04 | 0 | 0 | 6,665.04 | 6113.81 | 0 | 0 | 6,113.81 |
| | 31035 | 0 | 114.95 | 0 | 114.95 | 0 | 105.44 | 0 | 105.44 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 33.34 | 0 | 0 | 33.34 | 30.59 | 0 | 0 | 30.59 |
| | 40021 | 66.18 | 0 | 0 | 66.18 | 60.71 | 0 | 0 | 60.71 |
| | 81204 | 849.76 | 0 | 0 | 849.76 | 779.48 | 0 | 0 | 779.48 |
| | 90903 | 5051.15 | 0 | 0 | 5,051.15 | 4633.39 | 0 | 0 | 4,633.39 |
| | 90906 | 8.50 | 0 | 0 | 8.50 | 7.79 | 0 | 0 | 7.79 |
| | 90907 | 37.53 | 0 | 0 | 37.53 | 34.43 | 0 | 0 | 34.43 |
| | 90920 | 9.00 | 0 | 0 | 9.00 | 8.25 | 0 | 0 | 8.25 |
| TRA 7497 | Total | 25,543.54 | 114.95 | .00 | 25,658.49 | 23,430.96 | 105.44 | .00 | 23,536.40 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

228.06 PASADENA - VILLA PARK

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|--------------|------------|------------------|----------------------------------|--------------|------------|-----------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 7498 | | | | | | | | | |
| | 105 | 6329.71 | 0 | 0 | 6,329.71 | 2356.41 | 0 | 0 | 2,356.41 |
| | 120 | 1.44 | 0 | 0 | 1.44 | .53 | 0 | 0 | .53 |
| | 731 | 87.72 | 0 | 0 | 87.72 | 32.65 | 0 | 0 | 32.65 |
| | 3010 | 33.92 | 0 | 0 | 33.92 | 12.62 | 0 | 0 | 12.62 |
| | 3070 | 192.02 | 0 | 0 | 192.02 | 71.48 | 0 | 0 | 71.48 |
| | 6655 | 231.95 | 0 | 0 | 231.95 | 86.34 | 0 | 0 | 86.34 |
| | 22801 | 3574.33 | 0 | 0 | 3,574.33 | 1330.61 | 0 | 0 | 1,330.61 |
| | 31035 | 0 | 61.64 | 0 | 61.64 | 0 | 22.95 | 0 | 22.95 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 17.88 | 0 | 0 | 17.88 | 6.65 | 0 | 0 | 6.65 |
| | 40021 | 35.49 | 0 | 0 | 35.49 | 13.21 | 0 | 0 | 13.21 |
| | 81204 | 455.71 | 0 | 0 | 455.71 | 169.64 | 0 | 0 | 169.64 |
| | 90903 | 2708.83 | 0 | 0 | 2,708.83 | 1008.41 | 0 | 0 | 1,008.41 |
| | 90906 | 4.55 | 0 | 0 | 4.55 | 1.69 | 0 | 0 | 1.69 |
| | 90907 | 20.12 | 0 | 0 | 20.12 | 7.49 | 0 | 0 | 7.49 |
| | 90920 | 4.82 | 0 | 0 | 4.82 | 1.79 | 0 | 0 | 1.79 |
| TRA 7498 | Total | 13,698.49 | 61.64 | .00 | 13,760.13 | 5,099.52 | 22.95 | .00 | 5,122.47 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

228.11 PASADENA - LINCOLN

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|------------------|-------------------------------|----------------|------------|-------------------|----------------------------------|----------------|------------|-------------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 7694 | | | | | | | | | |
| | 105 | -25925.70 | 0 | 0 | -25,925.70 | -22484.30 | 0 | 0 | -22,484.30 |
| | 120 | -5.90 | 0 | 0 | -5.90 | -5.12 | 0 | 0 | -5.12 |
| | 731 | -359.31 | 0 | 0 | -359.31 | -311.61 | 0 | 0 | -311.61 |
| | 3010 | -138.96 | 0 | 0 | -138.96 | -120.51 | 0 | 0 | -120.51 |
| | 3070 | -786.54 | 0 | 0 | -786.54 | -682.13 | 0 | 0 | -682.13 |
| | 6655 | -950.05 | 0 | 0 | -950.05 | -823.93 | 0 | 0 | -823.93 |
| | 22801 | -14640.19 | 0 | 0 | -14,640.19 | -12696.82 | 0 | 0 | -12,696.82 |
| | 31035 | 0 | -252.49 | 0 | -252.49 | 0 | -218.97 | 0 | -218.97 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -73.25 | 0 | 0 | -73.25 | -63.52 | 0 | 0 | -63.52 |
| | 40021 | -145.37 | 0 | 0 | -145.37 | -126.08 | 0 | 0 | -126.08 |
| | 81204 | -1866.55 | 0 | 0 | -1,866.55 | -1618.78 | 0 | 0 | -1,618.78 |
| | 90903 | -11095.16 | 0 | 0 | -11,095.16 | -9622.37 | 0 | 0 | -9,622.37 |
| | 90906 | -18.67 | 0 | 0 | -18.67 | -16.19 | 0 | 0 | -16.19 |
| | 90907 | -82.45 | 0 | 0 | -82.45 | -71.50 | 0 | 0 | -71.50 |
| | 90920 | -19.77 | 0 | 0 | -19.77 | -17.14 | 0 | 0 | -17.14 |
| TRA 7694 | Total | -56,107.87 | -252.49 | .00 | -56,360.36 | -48,660.00 | -218.97 | .00 | -48,878.97 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

228.12 PASADENA - FAIROAKS 87 ANNEX

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|--------------|------------|-----------------|----------------------------------|--------------|------------|-----------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 7695 | | | | | | | | | |
| | 105 | 4369.84 | 0 | 0 | 4,369.84 | 4219.99 | 0 | 0 | 4,219.99 |
| | 120 | .99 | 0 | 0 | .99 | .96 | 0 | 0 | .96 |
| | 731 | 60.56 | 0 | 0 | 60.56 | 58.48 | 0 | 0 | 58.48 |
| | 3010 | 23.42 | 0 | 0 | 23.42 | 22.61 | 0 | 0 | 22.61 |
| | 3070 | 132.57 | 0 | 0 | 132.57 | 128.02 | 0 | 0 | 128.02 |
| | 6655 | 160.13 | 0 | 0 | 160.13 | 154.63 | 0 | 0 | 154.63 |
| | 22801 | 2467.60 | 0 | 0 | 2,467.60 | 2382.97 | 0 | 0 | 2,382.97 |
| | 31035 | 0 | 42.56 | 0 | 42.56 | 0 | 41.10 | 0 | 41.10 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 12.34 | 0 | 0 | 12.34 | 11.92 | 0 | 0 | 11.92 |
| | 40021 | 24.50 | 0 | 0 | 24.50 | 23.66 | 0 | 0 | 23.66 |
| | 81204 | 314.60 | 0 | 0 | 314.60 | 303.81 | 0 | 0 | 303.81 |
| | 90903 | 1870.09 | 0 | 0 | 1,870.09 | 1805.95 | 0 | 0 | 1,805.95 |
| | 90906 | 3.14 | 0 | 0 | 3.14 | 3.03 | 0 | 0 | 3.03 |
| | 90907 | 13.89 | 0 | 0 | 13.89 | 13.42 | 0 | 0 | 13.42 |
| | 90920 | 3.33 | 0 | 0 | 3.33 | 3.21 | 0 | 0 | 3.21 |
| TRA 7695 | Total | 9,457.00 | 42.56 | .00 | 9,499.56 | 9,132.66 | 41.10 | .00 | 9,173.76 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

237.02 ROSEMEAD - PROJ. A-1

| TRA | ATE | | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|--|-------------------------------|---------------|------------|------------------|----------------------------------|---------------|------------|------------------|
| | Acct. No. | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 3920 | | | | | | | | | | |
| | 105 | | 41267.07 | 0 | 0 | 41,267.07 | 41199.28 | 0 | 0 | 41,199.28 |
| | 120 | | 10.85 | 0 | 0 | 10.85 | 10.83 | 0 | 0 | 10.83 |
| | 301 | | 2775.21 | 0 | 0 | 2,775.21 | 2770.66 | 0 | 0 | 2,770.66 |
| | 730 | | 16690.21 | 0 | 0 | 16,690.21 | 16662.79 | 0 | 0 | 16,662.79 |
| | 731 | | 693.80 | 0 | 0 | 693.80 | 692.66 | 0 | 0 | 692.66 |
| | 3010 | | 255.38 | 0 | 0 | 255.38 | 254.96 | 0 | 0 | 254.96 |
| | 3070 | | 1445.49 | 0 | 0 | 1,445.49 | 1443.11 | 0 | 0 | 1,443.11 |
| | 6650 | | 1754.86 | 0 | 0 | 1,754.86 | 1751.98 | 0 | 0 | 1,751.98 |
| | 23701 | | 6345.16 | 0 | 0 | 6,345.16 | 6334.74 | 0 | 0 | 6,334.74 |
| | 33705 | | 0 | 427.31 | 0 | 427.31 | 0 | 426.61 | 0 | 426.61 |
| | 36805 | | 80.57 | 0 | 0 | 80.57 | 80.44 | 0 | 0 | 80.44 |
| | 40000 | | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | | 134.62 | 0 | 0 | 134.62 | 134.40 | 0 | 0 | 134.40 |
| | 40021 | | 267.17 | 0 | 0 | 267.17 | 266.73 | 0 | 0 | 266.73 |
| | 48501 | | 5988.93 | 0 | 0 | 5,988.93 | 5979.10 | 0 | 0 | 5,979.10 |
| | 48506 | | 714.09 | 0 | 0 | 714.09 | 712.92 | 0 | 0 | 712.92 |
| | 48507 | | 78.48 | 0 | 0 | 78.48 | 78.35 | 0 | 0 | 78.35 |
| | 71302 | | 9344.01 | 0 | 0 | 9,344.01 | 9328.66 | 0 | 0 | 9,328.66 |
| | 71306 | | 33.64 | 0 | 0 | 33.64 | 33.58 | 0 | 0 | 33.58 |
| | 71307 | | 4175.16 | 0 | 0 | 4,175.16 | 4168.30 | 0 | 0 | 4,168.30 |
| | 80504 | | 2872.95 | 0 | 0 | 2,872.95 | 2868.23 | 0 | 0 | 2,868.23 |
| | 80520 | | 29.70 | 0 | 0 | 29.70 | 29.65 | 0 | 0 | 29.65 |
| TRA 3920 | Total | | 94,957.35 | 427.31 | .00 | 95,384.66 | 94,801.37 | 426.61 | .00 | 95,227.98 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

237.02 ROSEMEAD - PROJ. A-1

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|--------------|------------|----------------|----------------------------------|--------------|------------|----------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 3984 | | | | | | | | | |
| | 105 | -237.48 | 0 | 0 | -237.48 | -237.48 | 0 | 0 | -237.48 |
| | 120 | -.06 | 0 | 0 | -.06 | -.06 | 0 | 0 | -.06 |
| | 301 | -16.03 | 0 | 0 | -16.03 | -16.03 | 0 | 0 | -16.03 |
| | 730 | -96.43 | 0 | 0 | -96.43 | -96.43 | 0 | 0 | -96.43 |
| | 731 | -3.94 | 0 | 0 | -3.94 | -3.94 | 0 | 0 | -3.94 |
| | 3010 | -1.47 | 0 | 0 | -1.47 | -1.47 | 0 | 0 | -1.47 |
| | 3070 | -8.35 | 0 | 0 | -8.35 | -8.35 | 0 | 0 | -8.35 |
| | 6650 | -10.13 | 0 | 0 | -10.13 | -10.13 | 0 | 0 | -10.13 |
| | 23701 | -37.78 | 0 | 0 | -37.78 | -37.78 | 0 | 0 | -37.78 |
| | 23751 | -16.73 | 0 | 0 | -16.73 | -16.73 | 0 | 0 | -16.73 |
| | 33705 | 0 | -2.54 | 0 | -2.54 | 0 | -2.54 | 0 | -2.54 |
| | 36805 | -.46 | 0 | 0 | -.46 | -.46 | 0 | 0 | -.46 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -.77 | 0 | 0 | -.77 | -.77 | 0 | 0 | -.77 |
| | 40021 | -1.54 | 0 | 0 | -1.54 | -1.54 | 0 | 0 | -1.54 |
| | 48501 | -34.60 | 0 | 0 | -34.60 | -34.60 | 0 | 0 | -34.60 |
| | 48506 | -4.12 | 0 | 0 | -4.12 | -4.12 | 0 | 0 | -4.12 |
| | 48507 | -.45 | 0 | 0 | -.45 | -.45 | 0 | 0 | -.45 |
| | 71302 | -53.98 | 0 | 0 | -53.98 | -53.98 | 0 | 0 | -53.98 |
| | 71306 | -.19 | 0 | 0 | -.19 | -.19 | 0 | 0 | -.19 |
| | 71307 | -24.12 | 0 | 0 | -24.12 | -24.12 | 0 | 0 | -24.12 |
| | 80504 | -16.59 | 0 | 0 | -16.59 | -16.59 | 0 | 0 | -16.59 |
| | 80520 | -.17 | 0 | 0 | -.17 | -.17 | 0 | 0 | -.17 |
| TRA 3984 | Total | -565.39 | -2.54 | .00 | -567.93 | -565.39 | -2.54 | .00 | -567.93 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

237.02 ROSEMEAD - PROJ. A-1

| TRA | ATE | | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|--|-------------------------------|---------------|------------|------------------|----------------------------------|---------------|------------|------------------|
| | Acct. No. | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 3985 | | | | | | | | | | |
| | 105 | | -2787.80 | 0 | 0 | -2,787.80 | -3528.28 | 0 | 0 | -3,528.28 |
| | 120 | | -.73 | 0 | 0 | -.73 | -.93 | 0 | 0 | -.93 |
| | 301 | | -188.30 | 0 | 0 | -188.30 | -238.32 | 0 | 0 | -238.32 |
| | 730 | | -1132.45 | 0 | 0 | -1,132.45 | -1433.26 | 0 | 0 | -1,433.26 |
| | 731 | | -46.26 | 0 | 0 | -46.26 | -58.55 | 0 | 0 | -58.55 |
| | 3010 | | -17.32 | 0 | 0 | -17.32 | -21.93 | 0 | 0 | -21.93 |
| | 3070 | | -98.07 | 0 | 0 | -98.07 | -124.13 | 0 | 0 | -124.13 |
| | 6650 | | -119.06 | 0 | 0 | -119.06 | -150.69 | 0 | 0 | -150.69 |
| | 23701 | | -443.65 | 0 | 0 | -443.65 | -561.51 | 0 | 0 | -561.51 |
| | 23751 | | -196.52 | 0 | 0 | -196.52 | -248.72 | 0 | 0 | -248.72 |
| | 33705 | | 0 | -29.88 | 0 | -29.88 | 0 | -37.81 | 0 | -37.81 |
| | 36805 | | -5.46 | 0 | 0 | -5.46 | -6.91 | 0 | 0 | -6.91 |
| | 40000 | | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | | -9.13 | 0 | 0 | -9.13 | -11.56 | 0 | 0 | -11.56 |
| | 40021 | | -18.12 | 0 | 0 | -18.12 | -22.94 | 0 | 0 | -22.94 |
| | 48501 | | -406.35 | 0 | 0 | -406.35 | -514.29 | 0 | 0 | -514.29 |
| | 48506 | | -48.45 | 0 | 0 | -48.45 | -61.32 | 0 | 0 | -61.32 |
| | 48507 | | -5.32 | 0 | 0 | -5.32 | -6.74 | 0 | 0 | -6.74 |
| | 71302 | | -634.00 | 0 | 0 | -634.00 | -802.41 | 0 | 0 | -802.41 |
| | 71306 | | -2.28 | 0 | 0 | -2.28 | -2.88 | 0 | 0 | -2.88 |
| | 71307 | | -283.29 | 0 | 0 | -283.29 | -358.54 | 0 | 0 | -358.54 |
| | 80504 | | -194.93 | 0 | 0 | -194.93 | -246.71 | 0 | 0 | -246.71 |
| | 80520 | | -2.01 | 0 | 0 | -2.01 | -2.55 | 0 | 0 | -2.55 |
| TRA 3985 | Total | | -6,639.50 | -29.88 | .00 | -6,669.38 | -8,403.17 | -37.81 | .00 | -8,440.98 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

237.02 ROSEMEAD - PROJ. A-1

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|---------------|------------|------------------|----------------------------------|---------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 3986 | | | | | | | | | |
| | 105 | -2259.45 | 0 | 0 | -2,259.45 | -2256.83 | 0 | 0 | -2,256.83 |
| | 120 | -.59 | 0 | 0 | -.59 | -.59 | 0 | 0 | -.59 |
| | 301 | -152.61 | 0 | 0 | -152.61 | -152.43 | 0 | 0 | -152.43 |
| | 730 | -917.82 | 0 | 0 | -917.82 | -916.75 | 0 | 0 | -916.75 |
| | 731 | -37.50 | 0 | 0 | -37.50 | -37.45 | 0 | 0 | -37.45 |
| | 3010 | -14.04 | 0 | 0 | -14.04 | -14.02 | 0 | 0 | -14.02 |
| | 3070 | -79.48 | 0 | 0 | -79.48 | -79.39 | 0 | 0 | -79.39 |
| | 6650 | -96.50 | 0 | 0 | -96.50 | -96.39 | 0 | 0 | -96.39 |
| | 23701 | -359.57 | 0 | 0 | -359.57 | -359.15 | 0 | 0 | -359.15 |
| | 23751 | -159.27 | 0 | 0 | -159.27 | -159.09 | 0 | 0 | -159.09 |
| | 33705 | 0 | -24.22 | 0 | -24.22 | 0 | -24.19 | 0 | -24.19 |
| | 36805 | -4.43 | 0 | 0 | -4.43 | -4.42 | 0 | 0 | -4.42 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -7.40 | 0 | 0 | -7.40 | -7.39 | 0 | 0 | -7.39 |
| | 40021 | -14.69 | 0 | 0 | -14.69 | -14.67 | 0 | 0 | -14.67 |
| | 48501 | -329.33 | 0 | 0 | -329.33 | -328.95 | 0 | 0 | -328.95 |
| | 48506 | -39.26 | 0 | 0 | -39.26 | -39.22 | 0 | 0 | -39.22 |
| | 48507 | -4.31 | 0 | 0 | -4.31 | -4.31 | 0 | 0 | -4.31 |
| | 71302 | -513.84 | 0 | 0 | -513.84 | -513.24 | 0 | 0 | -513.24 |
| | 71306 | -1.84 | 0 | 0 | -1.84 | -1.84 | 0 | 0 | -1.84 |
| | 71307 | -229.59 | 0 | 0 | -229.59 | -229.33 | 0 | 0 | -229.33 |
| | 80504 | -157.98 | 0 | 0 | -157.98 | -157.80 | 0 | 0 | -157.80 |
| | 80520 | -1.63 | 0 | 0 | -1.63 | -1.63 | 0 | 0 | -1.63 |
| TRA 3986 | Total | -5,381.13 | -24.22 | .00 | -5,405.35 | -5,374.89 | -24.19 | .00 | -5,399.08 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

237.02 ROSEMEAD - PROJ. A-1

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|---------------|------------|------------------|----------------------------------|---------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 3989 | | | | | | | | | |
| | 105 | 11029.10 | 0 | 0 | 11,029.10 | 11029.10 | 0 | 0 | 11,029.10 |
| | 120 | 2.82 | 0 | 0 | 2.82 | 2.82 | 0 | 0 | 2.82 |
| | 301 | 740.95 | 0 | 0 | 740.95 | 740.95 | 0 | 0 | 740.95 |
| | 730 | 4455.43 | 0 | 0 | 4,455.43 | 4455.43 | 0 | 0 | 4,455.43 |
| | 731 | 185.89 | 0 | 0 | 185.89 | 185.89 | 0 | 0 | 185.89 |
| | 23701 | 1684.12 | 0 | 0 | 1,684.12 | 1684.12 | 0 | 0 | 1,684.12 |
| | 23751 | 773.22 | 0 | 0 | 773.22 | 773.22 | 0 | 0 | 773.22 |
| | 33705 | 0 | 113.42 | 0 | 113.42 | 0 | 113.42 | 0 | 113.42 |
| | 36805 | 21.57 | 0 | 0 | 21.57 | 21.57 | 0 | 0 | 21.57 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 35.89 | 0 | 0 | 35.89 | 35.89 | 0 | 0 | 35.89 |
| | 40021 | 71.39 | 0 | 0 | 71.39 | 71.39 | 0 | 0 | 71.39 |
| | 48501 | 1598.48 | 0 | 0 | 1,598.48 | 1598.48 | 0 | 0 | 1,598.48 |
| | 48506 | 190.38 | 0 | 0 | 190.38 | 190.38 | 0 | 0 | 190.38 |
| | 48507 | 21.37 | 0 | 0 | 21.37 | 21.37 | 0 | 0 | 21.37 |
| | 71302 | 2494.33 | 0 | 0 | 2,494.33 | 2494.33 | 0 | 0 | 2,494.33 |
| | 71306 | 9.07 | 0 | 0 | 9.07 | 9.07 | 0 | 0 | 9.07 |
| | 71307 | 1114.46 | 0 | 0 | 1,114.46 | 1114.46 | 0 | 0 | 1,114.46 |
| | 80504 | 767.17 | 0 | 0 | 767.17 | 767.17 | 0 | 0 | 767.17 |
| | 80520 | 7.86 | 0 | 0 | 7.86 | 7.86 | 0 | 0 | 7.86 |
| TRA 3989 | Total | 25,203.50 | 113.42 | .00 | 25,316.92 | 25,203.50 | 113.42 | .00 | 25,316.92 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

237.02 ROSEMEAD - PROJ. A-1

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|-------------|------------|---------------|----------------------------------|-------------|------------|---------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 6429 | | | | | | | | | |
| | 105 | 131.78 | 0 | 0 | 131.78 | 131.78 | 0 | 0 | 131.78 |
| | 120 | .03 | 0 | 0 | .03 | .03 | 0 | 0 | .03 |
| | 301 | 8.89 | 0 | 0 | 8.89 | 8.89 | 0 | 0 | 8.89 |
| | 730 | 53.52 | 0 | 0 | 53.52 | 53.52 | 0 | 0 | 53.52 |
| | 731 | 2.18 | 0 | 0 | 2.18 | 2.18 | 0 | 0 | 2.18 |
| | 3010 | .81 | 0 | 0 | .81 | .81 | 0 | 0 | .81 |
| | 3070 | 4.63 | 0 | 0 | 4.63 | 4.63 | 0 | 0 | 4.63 |
| | 6650 | 5.62 | 0 | 0 | 5.62 | 5.62 | 0 | 0 | 5.62 |
| | 23701 | 21.04 | 0 | 0 | 21.04 | 21.04 | 0 | 0 | 21.04 |
| | 23751 | 9.28 | 0 | 0 | 9.28 | 9.28 | 0 | 0 | 9.28 |
| | 33705 | 0 | 1.42 | 0 | 1.42 | 0 | 1.42 | 0 | 1.42 |
| | 36805 | .25 | 0 | 0 | .25 | .25 | 0 | 0 | .25 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | .43 | 0 | 0 | .43 | .43 | 0 | 0 | .43 |
| | 40021 | .85 | 0 | 0 | .85 | .85 | 0 | 0 | .85 |
| | 80504 | 9.21 | 0 | 0 | 9.21 | 9.21 | 0 | 0 | 9.21 |
| | 80520 | .09 | 0 | 0 | .09 | .09 | 0 | 0 | .09 |
| | 89903 | 63.90 | 0 | 0 | 63.90 | 63.90 | 0 | 0 | 63.90 |
| | 89906 | 2.28 | 0 | 0 | 2.28 | 2.28 | 0 | 0 | 2.28 |
| | 89907 | .10 | 0 | 0 | .10 | .10 | 0 | 0 | .10 |
| TRA 6429 | Total | 314.89 | 1.42 | .00 | 316.31 | 314.89 | 1.42 | .00 | 316.31 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

237.02 ROSEMEAD - PROJ. A-1

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|-------------|------------|-----------------|----------------------------------|-------------|------------|-----------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 8214 | | | | | | | | | |
| | 105 | 504.82 | 0 | 0 | 504.82 | 504.82 | 0 | 0 | 504.82 |
| | 120 | .13 | 0 | 0 | .13 | .13 | 0 | 0 | .13 |
| | 301 | 34.29 | 0 | 0 | 34.29 | 34.29 | 0 | 0 | 34.29 |
| | 730 | 206.26 | 0 | 0 | 206.26 | 206.26 | 0 | 0 | 206.26 |
| | 731 | 8.23 | 0 | 0 | 8.23 | 8.23 | 0 | 0 | 8.23 |
| | 3010 | 3.15 | 0 | 0 | 3.15 | 3.15 | 0 | 0 | 3.15 |
| | 3070 | 17.86 | 0 | 0 | 17.86 | 17.86 | 0 | 0 | 17.86 |
| | 6650 | 21.68 | 0 | 0 | 21.68 | 21.68 | 0 | 0 | 21.68 |
| | 23701 | 83.98 | 0 | 0 | 83.98 | 83.98 | 0 | 0 | 83.98 |
| | 23751 | 35.79 | 0 | 0 | 35.79 | 35.79 | 0 | 0 | 35.79 |
| | 33705 | 0 | 5.66 | 0 | 5.66 | 0 | 5.66 | 0 | 5.66 |
| | 36805 | .99 | 0 | 0 | .99 | .99 | 0 | 0 | .99 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 1.66 | 0 | 0 | 1.66 | 1.66 | 0 | 0 | 1.66 |
| | 40021 | 3.30 | 0 | 0 | 3.30 | 3.30 | 0 | 0 | 3.30 |
| | 62901 | 97.86 | 0 | 0 | 97.86 | 97.86 | 0 | 0 | 97.86 |
| | 62906 | 11.13 | 0 | 0 | 11.13 | 11.13 | 0 | 0 | 11.13 |
| | 62907 | 1.33 | 0 | 0 | 1.33 | 1.33 | 0 | 0 | 1.33 |
| | 74502 | 125.25 | 0 | 0 | 125.25 | 125.25 | 0 | 0 | 125.25 |
| | 74506 | .49 | 0 | 0 | .49 | .49 | 0 | 0 | .49 |
| | 74507 | 55.81 | 0 | 0 | 55.81 | 55.81 | 0 | 0 | 55.81 |
| | 74520 | .44 | 0 | 0 | .44 | .44 | 0 | 0 | .44 |
| | 81204 | 42.39 | 0 | 0 | 42.39 | 42.39 | 0 | 0 | 42.39 |
| TRA 8214 | Total | 1,256.84 | 5.66 | .00 | 1,262.50 | 1,256.84 | 5.66 | .00 | 1,262.50 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

237.02 ROSEMEAD - PROJ. A-1

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|--------------|------------|-----------------|----------------------------------|--------------|------------|-----------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 8221 | | | | | | | | | |
| | 105 | 1157.30 | 0 | 0 | 1,157.30 | 1157.30 | 0 | 0 | 1,157.30 |
| | 120 | .30 | 0 | 0 | .30 | .30 | 0 | 0 | .30 |
| | 301 | 78.63 | 0 | 0 | 78.63 | 78.63 | 0 | 0 | 78.63 |
| | 730 | 472.88 | 0 | 0 | 472.88 | 472.88 | 0 | 0 | 472.88 |
| | 731 | 18.87 | 0 | 0 | 18.87 | 18.87 | 0 | 0 | 18.87 |
| | 3010 | 7.23 | 0 | 0 | 7.23 | 7.23 | 0 | 0 | 7.23 |
| | 3070 | 40.95 | 0 | 0 | 40.95 | 40.95 | 0 | 0 | 40.95 |
| | 6650 | 49.72 | 0 | 0 | 49.72 | 49.72 | 0 | 0 | 49.72 |
| | 23701 | 192.54 | 0 | 0 | 192.54 | 192.54 | 0 | 0 | 192.54 |
| | 23751 | 82.06 | 0 | 0 | 82.06 | 82.06 | 0 | 0 | 82.06 |
| | 33705 | 0 | 12.97 | 0 | 12.97 | 0 | 12.97 | 0 | 12.97 |
| | 36805 | 2.28 | 0 | 0 | 2.28 | 2.28 | 0 | 0 | 2.28 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 3.81 | 0 | 0 | 3.81 | 3.81 | 0 | 0 | 3.81 |
| | 40021 | 7.57 | 0 | 0 | 7.57 | 7.57 | 0 | 0 | 7.57 |
| | 62901 | 224.35 | 0 | 0 | 224.35 | 224.35 | 0 | 0 | 224.35 |
| | 62906 | 25.51 | 0 | 0 | 25.51 | 25.51 | 0 | 0 | 25.51 |
| | 62907 | 3.06 | 0 | 0 | 3.06 | 3.06 | 0 | 0 | 3.06 |
| | 74502 | 287.14 | 0 | 0 | 287.14 | 287.14 | 0 | 0 | 287.14 |
| | 74506 | 1.12 | 0 | 0 | 1.12 | 1.12 | 0 | 0 | 1.12 |
| | 74507 | 127.96 | 0 | 0 | 127.96 | 127.96 | 0 | 0 | 127.96 |
| | 74520 | 1.01 | 0 | 0 | 1.01 | 1.01 | 0 | 0 | 1.01 |
| | 81204 | 97.19 | 0 | 0 | 97.19 | 97.19 | 0 | 0 | 97.19 |
| TRA 8221 | Total | 2,881.48 | 12.97 | .00 | 2,894.45 | 2,881.48 | 12.97 | .00 | 2,894.45 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

240.02 SAN FERNANDO - PROJ. # 1

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|---------|------------------|-------------------------------|-----------------|------------|-----------------|----------------------------------|---------------|------------|-----------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 658 | | | | | | | | | |
| | 105 | 1791.54 | 0 | 0 | 1,791.54 | 1526.86 | 0 | 0 | 1,526.86 |
| | 120 | .40 | 0 | 0 | .40 | .34 | 0 | 0 | .34 |
| | 301 | 104.44 | 0 | 0 | 104.44 | 89.01 | 0 | 0 | 89.01 |
| | 731 | 25.60 | 0 | 0 | 25.60 | 21.82 | 0 | 0 | 21.82 |
| | 3010 | 9.61 | 0 | 0 | 9.61 | 8.19 | 0 | 0 | 8.19 |
| | 3070 | 54.39 | 0 | 0 | 54.39 | 46.36 | 0 | 0 | 46.36 |
| | 6180 | 1.73 | 0 | 0 | 1.73 | 1.48 | 0 | 0 | 1.48 |
| | 24001 | 766.57 | 0 | 0 | 766.57 | 653.32 | 0 | 0 | 653.32 |
| | 24002 | 0 | 1049.33 | 0 | 1,049.33 | 0 | 894.30 | 0 | 894.30 |
| | 31036 | 0 | 16.61 | 0 | 16.61 | 0 | 14.16 | 0 | 14.16 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 5.06 | 0 | 0 | 5.06 | 4.31 | 0 | 0 | 4.31 |
| | 40021 | 10.05 | 0 | 0 | 10.05 | 8.56 | 0 | 0 | 8.56 |
| | 80504 | 108.11 | 0 | 0 | 108.11 | 92.14 | 0 | 0 | 92.14 |
| | 80520 | 1.11 | 0 | 0 | 1.11 | .95 | 0 | 0 | .95 |
| | 88703 | 796.02 | .15 | 0 | 796.17 | 678.42 | .13 | 0 | 678.55 |
| | 88706 | .04 | 0 | 0 | .04 | .03 | 0 | 0 | .03 |
| | 88707 | 4.48 | 0 | 0 | 4.48 | 3.82 | 0 | 0 | 3.82 |
| | 88720 | 13.06 | 0 | 0 | 13.06 | 11.13 | 0 | 0 | 11.13 |
| TRA 658 | Total | 3,692.21 | 1,066.09 | .00 | 4,758.30 | 3,146.74 | 908.59 | .00 | 4,055.33 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

240.03 SAN FERNANDO - PROJ. # 2

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|---------|-----------|-------------------------------|-----------------|------------|------------------|----------------------------------|-----------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 667 | | | | | | | | | |
| | 105 | 10710.53 | 0 | 0 | 10,710.53 | 10445.14 | 0 | 0 | 10,445.14 |
| | 120 | 2.44 | 0 | 0 | 2.44 | 2.38 | 0 | 0 | 2.38 |
| | 301 | 624.41 | 0 | 0 | 624.41 | 608.94 | 0 | 0 | 608.94 |
| | 731 | 153.07 | 0 | 0 | 153.07 | 149.28 | 0 | 0 | 149.28 |
| | 3010 | 57.46 | 0 | 0 | 57.46 | 56.03 | 0 | 0 | 56.03 |
| | 3070 | 325.23 | 0 | 0 | 325.23 | 317.17 | 0 | 0 | 317.17 |
| | 6180 | 10.38 | 0 | 0 | 10.38 | 10.12 | 0 | 0 | 10.12 |
| | 24001 | 4583.05 | 0 | 0 | 4,583.05 | 4469.47 | 0 | 0 | 4,469.47 |
| | 24003 | 0 | 6273.53 | 0 | 6,273.53 | 0 | 6118.07 | 0 | 6,118.07 |
| | 31036 | 0 | 99.33 | 0 | 99.33 | 0 | 96.87 | 0 | 96.87 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 30.29 | 0 | 0 | 30.29 | 29.53 | 0 | 0 | 29.53 |
| | 40021 | 60.11 | 0 | 0 | 60.11 | 58.62 | 0 | 0 | 58.62 |
| | 80504 | 646.40 | 0 | 0 | 646.40 | 630.38 | 0 | 0 | 630.38 |
| | 80520 | 6.68 | 0 | 0 | 6.68 | 6.51 | 0 | 0 | 6.51 |
| | 88703 | 4759.12 | .88 | 0 | 4,760.00 | 4641.19 | .86 | 0 | 4,642.05 |
| | 88706 | .26 | 0 | 0 | .26 | .25 | 0 | 0 | .25 |
| | 88707 | 26.84 | 0 | 0 | 26.84 | 26.17 | 0 | 0 | 26.17 |
| | 88720 | 78.08 | 0 | 0 | 78.08 | 76.15 | 0 | 0 | 76.15 |
| TRA 667 | Total | 22,074.35 | 6,373.74 | .00 | 28,448.09 | 21,527.33 | 6,215.80 | .00 | 27,743.13 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

240.04 SAN FERNANDO - CIVIC CENTER

| TRA | ATE | | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|-----|-----------|-------|-------------------------------|-------------------|------------|-------------------|----------------------------------|-------------------|------------|-------------------|
| | Acct. No. | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 652 | | | | | | | | | | |
| | 105 | | -27795.36 | 0 | 0 | -27,795.36 | -27114.37 | 0 | 0 | -27,114.37 |
| | 120 | | -6.33 | 0 | 0 | -6.33 | -6.18 | 0 | 0 | -6.18 |
| | 301 | | -1620.45 | 0 | 0 | -1,620.45 | -1580.75 | 0 | 0 | -1,580.75 |
| | 731 | | -397.26 | 0 | 0 | -397.26 | -387.53 | 0 | 0 | -387.53 |
| | 3010 | | -149.11 | 0 | 0 | -149.11 | -145.46 | 0 | 0 | -145.46 |
| | 3070 | | -844.02 | 0 | 0 | -844.02 | -823.35 | 0 | 0 | -823.35 |
| | 6180 | | -26.95 | 0 | 0 | -26.95 | -26.29 | 0 | 0 | -26.29 |
| | 24001 | | -11893.71 | 0 | 0 | -11,893.71 | -11602.33 | 0 | 0 | -11,602.33 |
| | 24004 | | 0 | -16280.76 | 0 | -16,280.76 | 0 | -15881.91 | 0 | -15,881.91 |
| | 31036 | | 0 | -257.79 | 0 | -257.79 | 0 | -251.47 | 0 | -251.47 |
| | 40000 | | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | | -78.60 | 0 | 0 | -78.60 | -76.68 | 0 | 0 | -76.68 |
| | 40021 | | -156.00 | 0 | 0 | -156.00 | -152.18 | 0 | 0 | -152.18 |
| | 80504 | | -1677.51 | 0 | 0 | -1,677.51 | -1636.42 | 0 | 0 | -1,636.42 |
| | 80520 | | -17.34 | 0 | 0 | -17.34 | -16.91 | 0 | 0 | -16.91 |
| | 88703 | | -12350.66 | -2.29 | 0 | -12,352.95 | -12048.08 | -2.24 | 0 | -12,050.32 |
| | 88706 | | -.68 | 0 | 0 | -.68 | -.67 | 0 | 0 | -.67 |
| | 88707 | | -69.66 | 0 | 0 | -69.66 | -67.95 | 0 | 0 | -67.95 |
| | 88720 | | -202.65 | 0 | 0 | -202.65 | -197.69 | 0 | 0 | -197.69 |
| TRA | 652 | Total | -57,286.29 | -16,540.84 | .00 | -73,827.13 | -55,882.84 | -16,135.62 | .00 | -72,018.46 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

241.02 SAN DIMAS - CREATIVE GROWTH

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|---------------|------------|------------------|----------------------------------|---------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 5068 | | | | | | | | | |
| | 105 | -3392.19 | 0 | 0 | -3,392.19 | -3392.19 | 0 | 0 | -3,392.19 |
| | 120 | -.77 | 0 | 0 | -.77 | -.77 | 0 | 0 | -.77 |
| | 301 | -197.66 | 0 | 0 | -197.66 | -197.66 | 0 | 0 | -197.66 |
| | 730 | -1188.75 | 0 | 0 | -1,188.75 | -1188.75 | 0 | 0 | -1,188.75 |
| | 731 | -46.95 | 0 | 0 | -46.95 | -46.95 | 0 | 0 | -46.95 |
| | 3010 | -18.19 | 0 | 0 | -18.19 | -18.19 | 0 | 0 | -18.19 |
| | 3070 | -102.90 | 0 | 0 | -102.90 | -102.90 | 0 | 0 | -102.90 |
| | 6685 | -115.05 | 0 | 0 | -115.05 | -115.05 | 0 | 0 | -115.05 |
| | 24101 | -736.95 | 0 | 0 | -736.95 | -736.95 | 0 | 0 | -736.95 |
| | 24162 | -57.89 | 0 | 0 | -57.89 | -57.89 | 0 | 0 | -57.89 |
| | 33010 | 0 | -33.10 | 0 | -33.10 | 0 | -33.10 | 0 | -33.10 |
| | 36505 | -39.09 | 0 | 0 | -39.09 | -39.09 | 0 | 0 | -39.09 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -9.56 | 0 | 0 | -9.56 | -9.56 | 0 | 0 | -9.56 |
| | 40021 | -19.01 | 0 | 0 | -19.01 | -19.01 | 0 | 0 | -19.01 |
| | 80904 | -205.34 | 0 | 0 | -205.34 | -205.34 | 0 | 0 | -205.34 |
| | 80920 | -1.97 | 0 | 0 | -1.97 | -1.97 | 0 | 0 | -1.97 |
| | 83003 | -1169.18 | 0 | 0 | -1,169.18 | -1169.18 | 0 | 0 | -1,169.18 |
| | 83006 | -48.62 | 0 | 0 | -48.62 | -48.62 | 0 | 0 | -48.62 |
| | 83007 | -5.40 | 0 | 0 | -5.40 | -5.40 | 0 | 0 | -5.40 |
| TRA 5068 | Total | -7,355.47 | -33.10 | .00 | -7,388.57 | -7,355.47 | -33.10 | .00 | -7,388.57 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

241.02 SAN DIMAS - CREATIVE GROWTH

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|--------------|------------|------------------|----------------------------------|--------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 5083 | | | | | | | | | |
| | 105 | -449.15 | 0 | 0 | -449.15 | -449.14 | 0 | 0 | -449.14 |
| | 120 | -.10 | 0 | 0 | -.10 | -.10 | 0 | 0 | -.10 |
| | 301 | -26.14 | 0 | 0 | -26.14 | -26.14 | 0 | 0 | -26.14 |
| | 730 | -157.23 | 0 | 0 | -157.23 | -157.23 | 0 | 0 | -157.23 |
| | 731 | -6.08 | 0 | 0 | -6.08 | -6.08 | 0 | 0 | -6.08 |
| | 3010 | -2.40 | 0 | 0 | -2.40 | -2.40 | 0 | 0 | -2.40 |
| | 3070 | -13.61 | 0 | 0 | -13.61 | -13.61 | 0 | 0 | -13.61 |
| | 6685 | -15.21 | 0 | 0 | -15.21 | -15.21 | 0 | 0 | -15.21 |
| | 24101 | -97.48 | 0 | 0 | -97.48 | -97.48 | 0 | 0 | -97.48 |
| | 24142 | -1.75 | 0 | 0 | -1.75 | -1.75 | 0 | 0 | -1.75 |
| | 24161 | -37.94 | 0 | 0 | -37.94 | -37.94 | 0 | 0 | -37.94 |
| | 33010 | 0 | -4.52 | 0 | -4.52 | 0 | -4.52 | 0 | -4.52 |
| | 36505 | -5.17 | 0 | 0 | -5.17 | -5.17 | 0 | 0 | -5.17 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -1.26 | 0 | 0 | -1.26 | -1.26 | 0 | 0 | -1.26 |
| | 40021 | -2.51 | 0 | 0 | -2.51 | -2.51 | 0 | 0 | -2.51 |
| | 80904 | -27.16 | 0 | 0 | -27.16 | -27.16 | 0 | 0 | -27.16 |
| | 80920 | -.26 | 0 | 0 | -.26 | -.26 | 0 | 0 | -.26 |
| | 83003 | -154.66 | 0 | 0 | -154.66 | -154.66 | 0 | 0 | -154.66 |
| | 83006 | -6.43 | 0 | 0 | -6.43 | -6.43 | 0 | 0 | -6.43 |
| | 83007 | -.71 | 0 | 0 | -.71 | -.71 | 0 | 0 | -.71 |
| TRA 5083 | Total | -1,005.25 | -4.52 | .00 | -1,009.77 | -1,005.24 | -4.52 | .00 | -1,009.76 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

241.02 SAN DIMAS - CREATIVE GROWTH

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|---------------|------------|------------------|----------------------------------|--------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 5088 | | | | | | | | | |
| | 105 | 10672.53 | 0 | 0 | 10,672.53 | 6470.62 | 0 | 0 | 6,470.62 |
| | 120 | 2.43 | 0 | 0 | 2.43 | 1.47 | 0 | 0 | 1.47 |
| | 301 | 621.45 | 0 | 0 | 621.45 | 376.77 | 0 | 0 | 376.77 |
| | 730 | 3737.44 | 0 | 0 | 3,737.44 | 2265.95 | 0 | 0 | 2,265.95 |
| | 731 | 144.74 | 0 | 0 | 144.74 | 87.75 | 0 | 0 | 87.75 |
| | 3010 | 57.18 | 0 | 0 | 57.18 | 34.67 | 0 | 0 | 34.67 |
| | 3070 | 323.69 | 0 | 0 | 323.69 | 196.24 | 0 | 0 | 196.24 |
| | 6685 | 361.72 | 0 | 0 | 361.72 | 219.30 | 0 | 0 | 219.30 |
| | 24101 | 2317.09 | 0 | 0 | 2,317.09 | 1404.81 | 0 | 0 | 1,404.81 |
| | 24161 | 902.00 | 0 | 0 | 902.00 | 546.86 | 0 | 0 | 546.86 |
| | 33010 | 0 | 107.33 | 0 | 107.33 | 0 | 65.07 | 0 | 65.07 |
| | 36505 | 122.91 | 0 | 0 | 122.91 | 74.52 | 0 | 0 | 74.52 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 30.14 | 0 | 0 | 30.14 | 18.27 | 0 | 0 | 18.27 |
| | 40021 | 59.82 | 0 | 0 | 59.82 | 36.27 | 0 | 0 | 36.27 |
| | 80904 | 645.70 | 0 | 0 | 645.70 | 391.47 | 0 | 0 | 391.47 |
| | 80920 | 6.23 | 0 | 0 | 6.23 | 3.77 | 0 | 0 | 3.77 |
| | 83003 | 3676.17 | 0 | 0 | 3,676.17 | 2228.80 | 0 | 0 | 2,228.80 |
| | 83006 | 152.83 | 0 | 0 | 152.83 | 92.66 | 0 | 0 | 92.66 |
| | 83007 | 17.00 | 0 | 0 | 17.00 | 10.31 | 0 | 0 | 10.31 |
| TRA 5088 | Total | 23,851.07 | 107.33 | .00 | 23,958.40 | 14,460.51 | 65.07 | .00 | 14,525.58 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

241.02 SAN DIMAS - CREATIVE GROWTH

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|------------------|-------------------------------|---------------|------------|------------------|----------------------------------|---------------|------------|------------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 5092 | | | | | | | | | |
| | 105 | -2339.04 | 0 | 0 | -2,339.04 | -2278.29 | 0 | 0 | -2,278.29 |
| | 120 | -.53 | 0 | 0 | -.53 | -.51 | 0 | 0 | -.51 |
| | 301 | -136.17 | 0 | 0 | -136.17 | -132.64 | 0 | 0 | -132.64 |
| | 730 | -818.98 | 0 | 0 | -818.98 | -797.72 | 0 | 0 | -797.72 |
| | 731 | -31.34 | 0 | 0 | -31.34 | -30.52 | 0 | 0 | -30.52 |
| | 3010 | -12.53 | 0 | 0 | -12.53 | -12.20 | 0 | 0 | -12.20 |
| | 3070 | -70.92 | 0 | 0 | -70.92 | -69.08 | 0 | 0 | -69.08 |
| | 6685 | -79.26 | 0 | 0 | -79.26 | -77.20 | 0 | 0 | -77.20 |
| | 24101 | -507.74 | 0 | 0 | -507.74 | -494.55 | 0 | 0 | -494.55 |
| | 24141 | -90.96 | 0 | 0 | -90.96 | -88.60 | 0 | 0 | -88.60 |
| | 24161 | -197.65 | 0 | 0 | -197.65 | -192.52 | 0 | 0 | -192.52 |
| | 33010 | 0 | -23.93 | 0 | -23.93 | 0 | -23.31 | 0 | -23.31 |
| | 36505 | -26.93 | 0 | 0 | -26.93 | -26.23 | 0 | 0 | -26.23 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -6.60 | 0 | 0 | -6.60 | -6.43 | 0 | 0 | -6.43 |
| | 40021 | -13.10 | 0 | 0 | -13.10 | -12.76 | 0 | 0 | -12.76 |
| | 80904 | -141.49 | 0 | 0 | -141.49 | -137.81 | 0 | 0 | -137.81 |
| | 80920 | -1.36 | 0 | 0 | -1.36 | -1.33 | 0 | 0 | -1.33 |
| | 83003 | -805.56 | 0 | 0 | -805.56 | -784.64 | 0 | 0 | -784.64 |
| | 83006 | -33.48 | 0 | 0 | -33.48 | -32.62 | 0 | 0 | -32.62 |
| | 83007 | -3.72 | 0 | 0 | -3.72 | -3.63 | 0 | 0 | -3.63 |
| TRA 5092 | Total | -5,317.36 | -23.93 | .00 | -5,341.29 | -5,179.28 | -23.31 | .00 | -5,202.59 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

241.03 SAN DIMAS - CRE. GROWTH 76 ANX

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|------------|------------|--------------|----------------------------------|------------|------------|--------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 5062 | | | | | | | | | |
| | 105 | 39.29 | 0 | 0 | 39.29 | 33.06 | 0 | 0 | 33.06 |
| | 120 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 301 | 2.28 | 0 | 0 | 2.28 | 1.91 | 0 | 0 | 1.91 |
| | 730 | 13.72 | 0 | 0 | 13.72 | 11.54 | 0 | 0 | 11.54 |
| | 731 | .52 | 0 | 0 | .52 | .44 | 0 | 0 | .44 |
| | 3010 | .21 | 0 | 0 | .21 | .17 | 0 | 0 | .17 |
| | 3070 | 1.18 | 0 | 0 | 1.18 | .99 | 0 | 0 | .99 |
| | 6685 | 1.32 | 0 | 0 | 1.32 | 1.11 | 0 | 0 | 1.11 |
| | 24101 | 8.51 | 0 | 0 | 8.51 | 7.15 | 0 | 0 | 7.15 |
| | 24141 | 1.52 | 0 | 0 | 1.52 | 1.28 | 0 | 0 | 1.28 |
| | 24161 | 3.31 | 0 | 0 | 3.31 | 2.78 | 0 | 0 | 2.78 |
| | 33010 | 0 | .40 | 0 | .40 | 0 | .34 | 0 | .34 |
| | 36505 | .45 | 0 | 0 | .45 | .37 | 0 | 0 | .37 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | .11 | 0 | 0 | .11 | .09 | 0 | 0 | .09 |
| | 40021 | .21 | 0 | 0 | .21 | .18 | 0 | 0 | .18 |
| | 80904 | 2.37 | 0 | 0 | 2.37 | 1.99 | 0 | 0 | 1.99 |
| | 80920 | .02 | 0 | 0 | .02 | .01 | 0 | 0 | .01 |
| | 83003 | 13.50 | 0 | 0 | 13.50 | 11.35 | 0 | 0 | 11.35 |
| | 83006 | .56 | 0 | 0 | .56 | .47 | 0 | 0 | .47 |
| | 83007 | .06 | 0 | 0 | .06 | .05 | 0 | 0 | .05 |
| TRA 5062 | Total | 89.14 | .40 | .00 | 89.54 | 74.94 | .34 | .00 | 75.28 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

241.03 SAN DIMAS - CRE. GROWTH 76 ANX

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|--------------|------------|------------------|----------------------------------|--------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 5096 | | | | | | | | | |
| | 105 | -523.24 | 0 | 0 | -523.24 | -520.96 | 0 | 0 | -520.96 |
| | 120 | -.11 | 0 | 0 | -.11 | -.11 | 0 | 0 | -.11 |
| | 301 | -30.46 | 0 | 0 | -30.46 | -30.32 | 0 | 0 | -30.32 |
| | 730 | -183.20 | 0 | 0 | -183.20 | -182.39 | 0 | 0 | -182.39 |
| | 731 | -7.09 | 0 | 0 | -7.09 | -7.06 | 0 | 0 | -7.06 |
| | 3010 | -2.80 | 0 | 0 | -2.80 | -2.79 | 0 | 0 | -2.79 |
| | 3070 | -15.86 | 0 | 0 | -15.86 | -15.79 | 0 | 0 | -15.79 |
| | 6685 | -17.73 | 0 | 0 | -17.73 | -17.65 | 0 | 0 | -17.65 |
| | 24101 | -113.58 | 0 | 0 | -113.58 | -113.08 | 0 | 0 | -113.08 |
| | 24161 | -44.21 | 0 | 0 | -44.21 | -44.01 | 0 | 0 | -44.01 |
| | 33010 | 0 | -5.26 | 0 | -5.26 | 0 | -5.24 | 0 | -5.24 |
| | 36505 | -6.02 | 0 | 0 | -6.02 | -5.99 | 0 | 0 | -5.99 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -1.47 | 0 | 0 | -1.47 | -1.47 | 0 | 0 | -1.47 |
| | 40021 | -2.93 | 0 | 0 | -2.93 | -2.91 | 0 | 0 | -2.91 |
| | 80904 | -31.65 | 0 | 0 | -31.65 | -31.51 | 0 | 0 | -31.51 |
| | 80920 | -.30 | 0 | 0 | -.30 | -.30 | 0 | 0 | -.30 |
| | 83003 | -180.20 | 0 | 0 | -180.20 | -179.40 | 0 | 0 | -179.40 |
| | 83006 | -7.49 | 0 | 0 | -7.49 | -7.45 | 0 | 0 | -7.45 |
| | 83007 | -.83 | 0 | 0 | -.83 | -.82 | 0 | 0 | -.82 |
| TRA 5096 | Total | -1,169.17 | -5.26 | .00 | -1,174.43 | -1,164.01 | -5.24 | .00 | -1,169.25 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

241.03 SAN DIMAS - CRE. GROWTH 76 ANX

| TRA | ATE | | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|--|-------------------------------|---------------|------------|------------------|----------------------------------|---------------|------------|------------------|
| | Acct. No. | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 5098 | | | | | | | | | | |
| | 105 | | 39878.57 | 0 | 0 | 39,878.57 | 39313.22 | 0 | 0 | 39,313.22 |
| | 120 | | 9.08 | 0 | 0 | 9.08 | 8.96 | 0 | 0 | 8.96 |
| | 301 | | 2322.12 | 0 | 0 | 2,322.12 | 2289.20 | 0 | 0 | 2,289.20 |
| | 730 | | 13965.26 | 0 | 0 | 13,965.26 | 13767.28 | 0 | 0 | 13,767.28 |
| | 731 | | 540.86 | 0 | 0 | 540.86 | 533.19 | 0 | 0 | 533.19 |
| | 3010 | | 213.68 | 0 | 0 | 213.68 | 210.66 | 0 | 0 | 210.66 |
| | 3070 | | 1209.50 | 0 | 0 | 1,209.50 | 1192.36 | 0 | 0 | 1,192.36 |
| | 6685 | | 1351.59 | 0 | 0 | 1,351.59 | 1332.43 | 0 | 0 | 1,332.43 |
| | 24101 | | 8658.03 | 0 | 0 | 8,658.03 | 8535.30 | 0 | 0 | 8,535.30 |
| | 24161 | | 3370.41 | 0 | 0 | 3,370.41 | 3322.63 | 0 | 0 | 3,322.63 |
| | 33010 | | 0 | 401.05 | 0 | 401.05 | 0 | 395.36 | 0 | 395.36 |
| | 36505 | | 459.29 | 0 | 0 | 459.29 | 452.77 | 0 | 0 | 452.77 |
| | 40000 | | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | | 112.63 | 0 | 0 | 112.63 | 111.04 | 0 | 0 | 111.04 |
| | 40021 | | 223.54 | 0 | 0 | 223.54 | 220.38 | 0 | 0 | 220.38 |
| | 80904 | | 2412.73 | 0 | 0 | 2,412.73 | 2378.52 | 0 | 0 | 2,378.52 |
| | 80920 | | 23.29 | 0 | 0 | 23.29 | 22.96 | 0 | 0 | 22.96 |
| | 83003 | | 13736.36 | 0 | 0 | 13,736.36 | 13541.63 | 0 | 0 | 13,541.63 |
| | 83006 | | 571.07 | 0 | 0 | 571.07 | 562.97 | 0 | 0 | 562.97 |
| | 83007 | | 63.55 | 0 | 0 | 63.55 | 62.65 | 0 | 0 | 62.65 |
| TRA 5098 | Total | | 89,121.56 | 401.05 | .00 | 89,522.61 | 87,858.15 | 395.36 | .00 | 88,253.51 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

250.02 SANTA FE SPRINGS - FLOOD RANCH

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|------------------|-------------------------------|-------------|------------|-----------------|----------------------------------|-------------|------------|-----------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 5914 | | | | | | | | | |
| | 105 | 1185.61 | 0 | 0 | 1,185.61 | 1185.61 | 0 | 0 | 1,185.61 |
| | 120 | .27 | 0 | 0 | .27 | .27 | 0 | 0 | .27 |
| | 731 | 18.57 | 0 | 0 | 18.57 | 18.57 | 0 | 0 | 18.57 |
| | 3010 | 6.36 | 0 | 0 | 6.36 | 6.36 | 0 | 0 | 6.36 |
| | 3070 | 36.03 | 0 | 0 | 36.03 | 36.03 | 0 | 0 | 36.03 |
| | 6180 | 1.30 | 0 | 0 | 1.30 | 1.30 | 0 | 0 | 1.30 |
| | 6665 | 40.42 | 0 | 0 | 40.42 | 40.42 | 0 | 0 | 40.42 |
| | 25001 | 157.22 | 0 | 0 | 157.22 | 157.22 | 0 | 0 | 157.22 |
| | 31505 | 0 | 9.24 | 0 | 9.24 | 0 | 9.24 | 0 | 9.24 |
| | 35090 | .44 | 0 | 0 | .44 | .44 | 0 | 0 | .44 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 3.35 | 0 | 0 | 3.35 | 3.35 | 0 | 0 | 3.35 |
| | 40021 | 6.65 | 0 | 0 | 6.65 | 6.65 | 0 | 0 | 6.65 |
| | 56101 | 197.28 | 0 | 0 | 197.28 | 197.28 | 0 | 0 | 197.28 |
| | 56106 | .01 | 0 | 0 | .01 | .01 | 0 | 0 | .01 |
| | 56107 | 2.10 | 0 | 0 | 2.10 | 2.10 | 0 | 0 | 2.10 |
| | 56120 | 2.87 | 0 | 0 | 2.87 | 2.87 | 0 | 0 | 2.87 |
| | 78902 | 240.64 | 0 | 0 | 240.64 | 240.64 | 0 | 0 | 240.64 |
| | 78907 | 102.70 | 0 | 0 | 102.70 | 102.70 | 0 | 0 | 102.70 |
| | 78908 | .39 | 0 | 0 | .39 | .39 | 0 | 0 | .39 |
| | 81604 | 51.60 | 0 | 0 | 51.60 | 51.60 | 0 | 0 | 51.60 |
| | 81620 | .09 | 0 | 0 | .09 | .09 | 0 | 0 | .09 |
| TRA 5914 | Total | 2,053.90 | 9.24 | .00 | 2,063.14 | 2,053.90 | 9.24 | .00 | 2,063.14 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

250.03 SANTA FE SPRINGS - PIO/TELEG

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|---------------|------------|-------------------|----------------------------------|---------------|------------|-------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 5310 | | | | | | | | | |
| | 105 | -11028.46 | 0 | 0 | -11,028.46 | -9308.29 | 0 | 0 | -9,308.29 |
| | 120 | -2.51 | 0 | 0 | -2.51 | -2.12 | 0 | 0 | -2.12 |
| | 731 | -173.37 | 0 | 0 | -173.37 | -146.32 | 0 | 0 | -146.32 |
| | 3010 | -59.22 | 0 | 0 | -59.22 | -49.98 | 0 | 0 | -49.98 |
| | 3070 | -335.19 | 0 | 0 | -335.19 | -282.91 | 0 | 0 | -282.91 |
| | 6180 | -12.15 | 0 | 0 | -12.15 | -10.26 | 0 | 0 | -10.26 |
| | 6665 | -376.05 | 0 | 0 | -376.05 | -317.39 | 0 | 0 | -317.39 |
| | 25001 | -1462.62 | 0 | 0 | -1,462.62 | -1234.49 | 0 | 0 | -1,234.49 |
| | 31505 | 0 | -85.40 | 0 | -85.40 | 0 | -72.08 | 0 | -72.08 |
| | 35090 | -4.13 | 0 | 0 | -4.13 | -3.48 | 0 | 0 | -3.48 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -31.21 | 0 | 0 | -31.21 | -26.34 | 0 | 0 | -26.34 |
| | 40021 | -61.95 | 0 | 0 | -61.95 | -52.29 | 0 | 0 | -52.29 |
| | 55301 | -1718.69 | 0 | 0 | -1,718.69 | -1450.61 | 0 | 0 | -1,450.61 |
| | 55306 | -.15 | 0 | 0 | -.15 | -.13 | 0 | 0 | -.13 |
| | 55307 | -33.31 | 0 | 0 | -33.31 | -28.11 | 0 | 0 | -28.11 |
| | 78902 | -2238.75 | 0 | 0 | -2,238.75 | -1889.55 | 0 | 0 | -1,889.55 |
| | 78907 | -955.43 | 0 | 0 | -955.43 | -806.40 | 0 | 0 | -806.40 |
| | 78908 | -3.64 | 0 | 0 | -3.64 | -3.07 | 0 | 0 | -3.07 |
| | 81604 | -480.05 | 0 | 0 | -480.05 | -405.17 | 0 | 0 | -405.17 |
| | 81620 | -.87 | 0 | 0 | -.87 | -.73 | 0 | 0 | -.73 |
| TRA 5310 | Total | -18,977.75 | -85.40 | .00 | -19,063.15 | -16,017.64 | -72.08 | .00 | -16,089.72 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

250.03 SANTA FE SPRINGS - PIO/TELEG

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|---------------|------------|-------------------|----------------------------------|---------------|------------|-------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 5311 | | | | | | | | | |
| | 105 | -9042.37 | 0 | 0 | -9,042.37 | -8771.63 | 0 | 0 | -8,771.63 |
| | 120 | -2.06 | 0 | 0 | -2.06 | -2.00 | 0 | 0 | -2.00 |
| | 731 | -142.14 | 0 | 0 | -142.14 | -137.89 | 0 | 0 | -137.89 |
| | 3010 | -48.55 | 0 | 0 | -48.55 | -47.10 | 0 | 0 | -47.10 |
| | 3070 | -274.86 | 0 | 0 | -274.86 | -266.63 | 0 | 0 | -266.63 |
| | 6180 | -9.96 | 0 | 0 | -9.96 | -9.66 | 0 | 0 | -9.66 |
| | 6665 | -308.34 | 0 | 0 | -308.34 | -299.10 | 0 | 0 | -299.10 |
| | 25001 | -1199.28 | 0 | 0 | -1,199.28 | -1163.37 | 0 | 0 | -1,163.37 |
| | 31505 | 0 | -70.02 | 0 | -70.02 | 0 | -67.93 | 0 | -67.93 |
| | 35090 | -3.38 | 0 | 0 | -3.38 | -3.28 | 0 | 0 | -3.28 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -25.59 | 0 | 0 | -25.59 | -24.82 | 0 | 0 | -24.82 |
| | 40021 | -50.79 | 0 | 0 | -50.79 | -49.27 | 0 | 0 | -49.27 |
| | 55301 | -1409.23 | 0 | 0 | -1,409.23 | -1367.03 | 0 | 0 | -1,367.03 |
| | 55306 | -.13 | 0 | 0 | -.13 | -.13 | 0 | 0 | -.13 |
| | 55307 | -27.32 | 0 | 0 | -27.32 | -26.50 | 0 | 0 | -26.50 |
| | 78902 | -1835.65 | 0 | 0 | -1,835.65 | -1780.69 | 0 | 0 | -1,780.69 |
| | 78907 | -783.41 | 0 | 0 | -783.41 | -759.95 | 0 | 0 | -759.95 |
| | 78908 | -3.00 | 0 | 0 | -3.00 | -2.91 | 0 | 0 | -2.91 |
| | 81604 | -393.61 | 0 | 0 | -393.61 | -381.82 | 0 | 0 | -381.82 |
| | 81620 | -.71 | 0 | 0 | -.71 | -.69 | 0 | 0 | -.69 |
| TRA 5311 | Total | -15,560.38 | -70.02 | .00 | -15,630.40 | -15,094.47 | -67.93 | .00 | -15,162.40 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

250.03 SANTA FE SPRINGS - PIO/TELEG

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|------------------|-------------------------------|----------------|------------|-------------------|----------------------------------|----------------|------------|-------------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 5314 | | | | | | | | | |
| | 105 | -20186.40 | 0 | 0 | -20,186.40 | -19171.30 | 0 | 0 | -19,171.30 |
| | 120 | -4.61 | 0 | 0 | -4.61 | -4.38 | 0 | 0 | -4.38 |
| | 731 | -317.12 | 0 | 0 | -317.12 | -301.17 | 0 | 0 | -301.17 |
| | 3010 | -108.39 | 0 | 0 | -108.39 | -102.94 | 0 | 0 | -102.94 |
| | 3070 | -613.54 | 0 | 0 | -613.54 | -582.68 | 0 | 0 | -582.68 |
| | 5340 | -50.66 | 0 | 0 | -50.66 | -48.12 | 0 | 0 | -48.12 |
| | 6180 | -22.25 | 0 | 0 | -22.25 | -21.13 | 0 | 0 | -21.13 |
| | 6665 | -688.32 | 0 | 0 | -688.32 | -653.71 | 0 | 0 | -653.71 |
| | 25001 | -2677.17 | 0 | 0 | -2,677.17 | -2542.54 | 0 | 0 | -2,542.54 |
| | 31505 | 0 | -156.54 | 0 | -156.54 | 0 | -148.67 | 0 | -148.67 |
| | 35090 | -7.56 | 0 | 0 | -7.56 | -7.18 | 0 | 0 | -7.18 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -57.13 | 0 | 0 | -57.13 | -54.26 | 0 | 0 | -54.26 |
| | 40021 | -113.39 | 0 | 0 | -113.39 | -107.69 | 0 | 0 | -107.69 |
| | 55301 | -3145.86 | 0 | 0 | -3,145.86 | -2987.67 | 0 | 0 | -2,987.67 |
| | 55306 | -.28 | 0 | 0 | -.28 | -.27 | 0 | 0 | -.27 |
| | 55307 | -60.97 | 0 | 0 | -60.97 | -57.91 | 0 | 0 | -57.91 |
| | 78902 | -4097.77 | 0 | 0 | -4,097.77 | -3891.70 | 0 | 0 | -3,891.70 |
| | 78907 | -1748.81 | 0 | 0 | -1,748.81 | -1660.86 | 0 | 0 | -1,660.86 |
| | 78908 | -6.67 | 0 | 0 | -6.67 | -6.33 | 0 | 0 | -6.33 |
| | 81604 | -878.68 | 0 | 0 | -878.68 | -834.49 | 0 | 0 | -834.49 |
| | 81620 | -1.59 | 0 | 0 | -1.59 | -1.51 | 0 | 0 | -1.51 |
| TRA 5314 | Total | -34,787.17 | -156.54 | .00 | -34,943.71 | -33,037.84 | -148.67 | .00 | -33,186.51 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

250.03 SANTA FE SPRINGS - PIO/TELEG

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|------------|------------|---------------|----------------------------------|------------|------------|---------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 5320 | | | | | | | | | |
| | 105 | 105.91 | 0 | 0 | 105.91 | 105.90 | 0 | 0 | 105.90 |
| | 120 | .02 | 0 | 0 | .02 | .02 | 0 | 0 | .02 |
| | 731 | 1.66 | 0 | 0 | 1.66 | 1.66 | 0 | 0 | 1.66 |
| | 3010 | .56 | 0 | 0 | .56 | .56 | 0 | 0 | .56 |
| | 3070 | 3.21 | 0 | 0 | 3.21 | 3.21 | 0 | 0 | 3.21 |
| | 5340 | .26 | 0 | 0 | .26 | .26 | 0 | 0 | .26 |
| | 6180 | .11 | 0 | 0 | .11 | .11 | 0 | 0 | .11 |
| | 6665 | 3.60 | 0 | 0 | 3.60 | 3.60 | 0 | 0 | 3.60 |
| | 25001 | 14.03 | 0 | 0 | 14.03 | 14.03 | 0 | 0 | 14.03 |
| | 31505 | 0 | .82 | 0 | .82 | 0 | .82 | 0 | .82 |
| | 35091 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | .29 | 0 | 0 | .29 | .29 | 0 | 0 | .29 |
| | 40021 | .59 | 0 | 0 | .59 | .59 | 0 | 0 | .59 |
| | 55301 | 16.49 | 0 | 0 | 16.49 | 16.49 | 0 | 0 | 16.49 |
| | 55306 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 55307 | .31 | 0 | 0 | .31 | .31 | 0 | 0 | .31 |
| | 78902 | 21.48 | 0 | 0 | 21.48 | 21.48 | 0 | 0 | 21.48 |
| | 78907 | 9.16 | 0 | 0 | 9.16 | 9.16 | 0 | 0 | 9.16 |
| | 78908 | .03 | 0 | 0 | .03 | .03 | 0 | 0 | .03 |
| | 81604 | 4.60 | 0 | 0 | 4.60 | 4.60 | 0 | 0 | 4.60 |
| | 81620 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| TRA 5320 | Total | 182.31 | .82 | .00 | 183.13 | 182.30 | .82 | .00 | 183.12 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

250.04 SANTA FE SPRINGS - NORWALK BLVD.

| TRA | Tax Increment Revenue Amounts | | | | | Tax Increment Collection Amounts | | | | |
|----------|-------------------------------|------------------|---------------|------------|------------------|----------------------------------|---------------|------------|------------------|--|
| | ATE Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total | |
| 5000 | | | | | | | | | | |
| | 105 | -1897.14 | 0 | 0 | -1,897.14 | -1897.14 | 0 | 0 | -1,897.14 | |
| | 120 | -.43 | 0 | 0 | -.43 | -.43 | 0 | 0 | -.43 | |
| | 731 | -29.82 | 0 | 0 | -29.82 | -29.82 | 0 | 0 | -29.82 | |
| | 3010 | -10.18 | 0 | 0 | -10.18 | -10.18 | 0 | 0 | -10.18 | |
| | 3070 | -57.65 | 0 | 0 | -57.65 | -57.65 | 0 | 0 | -57.65 | |
| | 6180 | -2.09 | 0 | 0 | -2.09 | -2.09 | 0 | 0 | -2.09 | |
| | 6665 | -64.68 | 0 | 0 | -64.68 | -64.68 | 0 | 0 | -64.68 | |
| | 25001 | -251.59 | 0 | 0 | -251.59 | -251.59 | 0 | 0 | -251.59 | |
| | 31505 | 0 | -14.69 | 0 | -14.69 | 0 | -14.69 | 0 | -14.69 | |
| | 35090 | -.71 | 0 | 0 | -.71 | -.71 | 0 | 0 | -.71 | |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 | |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 | |
| | 40015 | -5.36 | 0 | 0 | -5.36 | -5.36 | 0 | 0 | -5.36 | |
| | 40021 | -10.65 | 0 | 0 | -10.65 | -10.65 | 0 | 0 | -10.65 | |
| | 55301 | -295.63 | 0 | 0 | -295.63 | -295.63 | 0 | 0 | -295.63 | |
| | 55306 | -.02 | 0 | 0 | -.02 | -.02 | 0 | 0 | -.02 | |
| | 55307 | -5.73 | 0 | 0 | -5.73 | -5.73 | 0 | 0 | -5.73 | |
| | 78902 | -385.09 | 0 | 0 | -385.09 | -385.09 | 0 | 0 | -385.09 | |
| | 78907 | -164.34 | 0 | 0 | -164.34 | -164.34 | 0 | 0 | -164.34 | |
| | 78908 | -.62 | 0 | 0 | -.62 | -.62 | 0 | 0 | -.62 | |
| | 81604 | -82.57 | 0 | 0 | -82.57 | -82.57 | 0 | 0 | -82.57 | |
| | 81620 | -.15 | 0 | 0 | -.15 | -.15 | 0 | 0 | -.15 | |
| TRA 5000 | Total | -3,264.45 | -14.69 | .00 | -3,279.14 | -3,264.45 | -14.69 | .00 | -3,279.14 | |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

250.04 SANTA FE SPRINGS - NORWALK BLVD.

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|--------------|------------|------------------|----------------------------------|--------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 5344 | | | | | | | | | |
| | 105 | 9804.15 | 0 | 0 | 9,804.15 | 9804.15 | 0 | 0 | 9,804.15 |
| | 120 | 2.23 | 0 | 0 | 2.23 | 2.23 | 0 | 0 | 2.23 |
| | 731 | 154.02 | 0 | 0 | 154.02 | 154.02 | 0 | 0 | 154.02 |
| | 3010 | 52.63 | 0 | 0 | 52.63 | 52.63 | 0 | 0 | 52.63 |
| | 3070 | 297.98 | 0 | 0 | 297.98 | 297.98 | 0 | 0 | 297.98 |
| | 5340 | 24.60 | 0 | 0 | 24.60 | 24.60 | 0 | 0 | 24.60 |
| | 6180 | 10.80 | 0 | 0 | 10.80 | 10.80 | 0 | 0 | 10.80 |
| | 6665 | 334.32 | 0 | 0 | 334.32 | 334.31 | 0 | 0 | 334.31 |
| | 25001 | 1300.26 | 0 | 0 | 1,300.26 | 1300.26 | 0 | 0 | 1,300.26 |
| | 31505 | 0 | 76.03 | 0 | 76.03 | 0 | 76.03 | 0 | 76.03 |
| | 35090 | 3.67 | 0 | 0 | 3.67 | 3.67 | 0 | 0 | 3.67 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 27.76 | 0 | 0 | 27.76 | 27.76 | 0 | 0 | 27.76 |
| | 40021 | 55.08 | 0 | 0 | 55.08 | 55.08 | 0 | 0 | 55.08 |
| | 55301 | 1527.91 | 0 | 0 | 1,527.91 | 1527.91 | 0 | 0 | 1,527.91 |
| | 55306 | .13 | 0 | 0 | .13 | .13 | 0 | 0 | .13 |
| | 55307 | 29.61 | 0 | 0 | 29.61 | 29.61 | 0 | 0 | 29.61 |
| | 78902 | 1990.24 | 0 | 0 | 1,990.24 | 1990.24 | 0 | 0 | 1,990.24 |
| | 78907 | 849.36 | 0 | 0 | 849.36 | 849.36 | 0 | 0 | 849.36 |
| | 78908 | 3.23 | 0 | 0 | 3.23 | 3.23 | 0 | 0 | 3.23 |
| | 81604 | 426.75 | 0 | 0 | 426.75 | 426.75 | 0 | 0 | 426.75 |
| | 81620 | .78 | 0 | 0 | .78 | .78 | 0 | 0 | .78 |
| TRA 5344 | Total | 16,895.51 | 76.03 | .00 | 16,971.54 | 16,895.50 | 76.03 | .00 | 16,971.53 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

250.04 SANTA FE SPRINGS - NORWALK BLVD.

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|-------------|------------|---------------|----------------------------------|-------------|------------|---------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 5347 | | | | | | | | | |
| | 105 | 466.26 | 0 | 0 | 466.26 | 466.26 | 0 | 0 | 466.26 |
| | 120 | .10 | 0 | 0 | .10 | .10 | 0 | 0 | .10 |
| | 731 | 7.32 | 0 | 0 | 7.32 | 7.32 | 0 | 0 | 7.32 |
| | 3010 | 2.50 | 0 | 0 | 2.50 | 2.50 | 0 | 0 | 2.50 |
| | 3070 | 14.16 | 0 | 0 | 14.16 | 14.16 | 0 | 0 | 14.16 |
| | 6180 | .51 | 0 | 0 | .51 | .51 | 0 | 0 | .51 |
| | 6665 | 15.89 | 0 | 0 | 15.89 | 15.89 | 0 | 0 | 15.89 |
| | 25001 | 61.82 | 0 | 0 | 61.82 | 61.82 | 0 | 0 | 61.82 |
| | 31505 | 0 | 3.61 | 0 | 3.61 | 0 | 3.61 | 0 | 3.61 |
| | 35090 | .17 | 0 | 0 | .17 | .17 | 0 | 0 | .17 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 1.31 | 0 | 0 | 1.31 | 1.31 | 0 | 0 | 1.31 |
| | 40021 | 2.61 | 0 | 0 | 2.61 | 2.61 | 0 | 0 | 2.61 |
| | 55301 | 72.64 | 0 | 0 | 72.64 | 72.64 | 0 | 0 | 72.64 |
| | 55306 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 55307 | 1.40 | 0 | 0 | 1.40 | 1.40 | 0 | 0 | 1.40 |
| | 78902 | 94.62 | 0 | 0 | 94.62 | 94.62 | 0 | 0 | 94.62 |
| | 78907 | 40.38 | 0 | 0 | 40.38 | 40.38 | 0 | 0 | 40.38 |
| | 78908 | .15 | 0 | 0 | .15 | .15 | 0 | 0 | .15 |
| | 81604 | 20.29 | 0 | 0 | 20.29 | 20.29 | 0 | 0 | 20.29 |
| | 81620 | .03 | 0 | 0 | .03 | .03 | 0 | 0 | .03 |
| TRA 5347 | Total | 802.16 | 3.61 | .00 | 805.77 | 802.16 | 3.61 | .00 | 805.77 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

250.04 SANTA FE SPRINGS - NORWALK BLVD.

| TRA | ATE | | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|--|-------------------------------|----------------|------------|-------------------|----------------------------------|----------------|------------|-------------------|
| | Acct. No. | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 5352 | | | | | | | | | | |
| | 105 | | -37006.61 | 0 | 0 | -37,006.61 | -37006.54 | 0 | 0 | -37,006.54 |
| | 120 | | -8.44 | 0 | 0 | -8.44 | -8.44 | 0 | 0 | -8.44 |
| | 731 | | -581.75 | 0 | 0 | -581.75 | -581.75 | 0 | 0 | -581.75 |
| | 3010 | | -198.72 | 0 | 0 | -198.72 | -198.72 | 0 | 0 | -198.72 |
| | 3070 | | -1124.80 | 0 | 0 | -1,124.80 | -1124.80 | 0 | 0 | -1,124.80 |
| | 6180 | | -40.80 | 0 | 0 | -40.80 | -40.80 | 0 | 0 | -40.80 |
| | 6665 | | -1261.88 | 0 | 0 | -1,261.88 | -1261.87 | 0 | 0 | -1,261.87 |
| | 25001 | | -4907.98 | 0 | 0 | -4,907.98 | -4907.97 | 0 | 0 | -4,907.97 |
| | 31505 | | 0 | -286.57 | 0 | -286.57 | 0 | -286.57 | 0 | -286.57 |
| | 35090 | | -13.87 | 0 | 0 | -13.87 | -13.87 | 0 | 0 | -13.87 |
| | 40000 | | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | | -104.76 | 0 | 0 | -104.76 | -104.76 | 0 | 0 | -104.76 |
| | 40021 | | -207.90 | 0 | 0 | -207.90 | -207.90 | 0 | 0 | -207.90 |
| | 55301 | | -5767.22 | 0 | 0 | -5,767.22 | -5767.21 | 0 | 0 | -5,767.21 |
| | 55306 | | -.53 | 0 | 0 | -.53 | -.53 | 0 | 0 | -.53 |
| | 55307 | | -111.78 | 0 | 0 | -111.78 | -111.78 | 0 | 0 | -111.78 |
| | 78902 | | -7512.34 | 0 | 0 | -7,512.34 | -7512.33 | 0 | 0 | -7,512.33 |
| | 78907 | | -3206.05 | 0 | 0 | -3,206.05 | -3206.05 | 0 | 0 | -3,206.05 |
| | 78908 | | -12.25 | 0 | 0 | -12.25 | -12.25 | 0 | 0 | -12.25 |
| | 81604 | | -1610.85 | 0 | 0 | -1,610.85 | -1610.85 | 0 | 0 | -1,610.85 |
| | 81620 | | -2.93 | 0 | 0 | -2.93 | -2.93 | 0 | 0 | -2.93 |
| TRA 5352 | Total | | -63,681.46 | -286.57 | .00 | -63,968.03 | -63,681.35 | -286.57 | .00 | -63,967.92 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

250.04 SANTA FE SPRINGS - NORWALK BLVD.

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|-----------------|------------|-------------------|----------------------------------|---------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 5354 | | | | | | | | | |
| | 105 | 261808.09 | 0 | 0 | 261,808.09 | 29880.46 | 0 | 0 | 29,880.46 |
| | 120 | 59.74 | 0 | 0 | 59.74 | 6.81 | 0 | 0 | 6.81 |
| | 731 | 4112.99 | 0 | 0 | 4,112.99 | 469.41 | 0 | 0 | 469.41 |
| | 3010 | 1405.86 | 0 | 0 | 1,405.86 | 160.45 | 0 | 0 | 160.45 |
| | 3070 | 7957.33 | 0 | 0 | 7,957.33 | 908.17 | 0 | 0 | 908.17 |
| | 5340 | 657.08 | 0 | 0 | 657.08 | 74.99 | 0 | 0 | 74.99 |
| | 6180 | 288.61 | 0 | 0 | 288.61 | 32.93 | 0 | 0 | 32.93 |
| | 6665 | 8927.21 | 0 | 0 | 8,927.21 | 1018.86 | 0 | 0 | 1,018.86 |
| | 25001 | 34721.58 | 0 | 0 | 34,721.58 | 3962.79 | 0 | 0 | 3,962.79 |
| | 31505 | 0 | 2030.28 | 0 | 2,030.28 | 0 | 231.72 | 0 | 231.72 |
| | 35090 | 98.12 | 0 | 0 | 98.12 | 11.19 | 0 | 0 | 11.19 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 741.08 | 0 | 0 | 741.08 | 84.58 | 0 | 0 | 84.58 |
| | 40021 | 1470.77 | 0 | 0 | 1,470.77 | 167.86 | 0 | 0 | 167.86 |
| | 55301 | 40800.32 | 0 | 0 | 40,800.32 | 4656.56 | 0 | 0 | 4,656.56 |
| | 55306 | 3.70 | 0 | 0 | 3.70 | .42 | 0 | 0 | .42 |
| | 55307 | 790.84 | 0 | 0 | 790.84 | 90.25 | 0 | 0 | 90.25 |
| | 78902 | 53146.13 | 0 | 0 | 53,146.13 | 6065.60 | 0 | 0 | 6,065.60 |
| | 78907 | 22681.26 | 0 | 0 | 22,681.26 | 2588.62 | 0 | 0 | 2,588.62 |
| | 78908 | 86.63 | 0 | 0 | 86.63 | 9.88 | 0 | 0 | 9.88 |
| | 81604 | 11396.02 | 0 | 0 | 11,396.02 | 1300.63 | 0 | 0 | 1,300.63 |
| | 81620 | 20.75 | 0 | 0 | 20.75 | 2.36 | 0 | 0 | 2.36 |
| TRA 5354 | Total | 451,174.11 | 2,030.28 | .00 | 453,204.39 | 51,492.82 | 231.72 | .00 | 51,724.54 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

250.04 SANTA FE SPRINGS - NORWALK BLVD.

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|---------------|------------|------------------|----------------------------------|---------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 5365 | | | | | | | | | |
| | 105 | 16028.66 | 0 | 0 | 16,028.66 | 16028.66 | 0 | 0 | 16,028.66 |
| | 120 | 3.65 | 0 | 0 | 3.65 | 3.65 | 0 | 0 | 3.65 |
| | 731 | 251.97 | 0 | 0 | 251.97 | 251.97 | 0 | 0 | 251.97 |
| | 3010 | 86.06 | 0 | 0 | 86.06 | 86.06 | 0 | 0 | 86.06 |
| | 3070 | 487.16 | 0 | 0 | 487.16 | 487.16 | 0 | 0 | 487.16 |
| | 6180 | 17.67 | 0 | 0 | 17.67 | 17.67 | 0 | 0 | 17.67 |
| | 6665 | 546.55 | 0 | 0 | 546.55 | 546.55 | 0 | 0 | 546.55 |
| | 25001 | 2125.75 | 0 | 0 | 2,125.75 | 2125.75 | 0 | 0 | 2,125.75 |
| | 31505 | 0 | 124.12 | 0 | 124.12 | 0 | 124.12 | 0 | 124.12 |
| | 35090 | 6.01 | 0 | 0 | 6.01 | 6.01 | 0 | 0 | 6.01 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 45.37 | 0 | 0 | 45.37 | 45.37 | 0 | 0 | 45.37 |
| | 40021 | 90.04 | 0 | 0 | 90.04 | 90.04 | 0 | 0 | 90.04 |
| | 55301 | 2497.91 | 0 | 0 | 2,497.91 | 2497.91 | 0 | 0 | 2,497.91 |
| | 55306 | .22 | 0 | 0 | .22 | .22 | 0 | 0 | .22 |
| | 55307 | 48.41 | 0 | 0 | 48.41 | 48.41 | 0 | 0 | 48.41 |
| | 78902 | 3253.75 | 0 | 0 | 3,253.75 | 3253.75 | 0 | 0 | 3,253.75 |
| | 78907 | 1388.61 | 0 | 0 | 1,388.61 | 1388.61 | 0 | 0 | 1,388.61 |
| | 78908 | 5.30 | 0 | 0 | 5.30 | 5.30 | 0 | 0 | 5.30 |
| | 81604 | 697.69 | 0 | 0 | 697.69 | 697.69 | 0 | 0 | 697.69 |
| | 81620 | 1.27 | 0 | 0 | 1.27 | 1.27 | 0 | 0 | 1.27 |
| TRA 5365 | Total | 27,582.05 | 124.12 | .00 | 27,706.17 | 27,582.05 | 124.12 | .00 | 27,706.17 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

250.04 SANTA FE SPRINGS - NORWALK BLVD.

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|------------------|-------------------------------|---------------|------------|------------------|----------------------------------|---------------|------------|------------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 5912 | | | | | | | | | |
| | 105 | 52770.43 | 0 | 0 | 52,770.43 | 52753.71 | 0 | 0 | 52,753.71 |
| | 120 | 12.04 | 0 | 0 | 12.04 | 12.04 | 0 | 0 | 12.04 |
| | 731 | 826.98 | 0 | 0 | 826.98 | 826.72 | 0 | 0 | 826.72 |
| | 3010 | 283.35 | 0 | 0 | 283.35 | 283.26 | 0 | 0 | 283.26 |
| | 3070 | 1603.82 | 0 | 0 | 1,603.82 | 1603.31 | 0 | 0 | 1,603.31 |
| | 6180 | 58.16 | 0 | 0 | 58.16 | 58.15 | 0 | 0 | 58.15 |
| | 6665 | 1799.30 | 0 | 0 | 1,799.30 | 1798.73 | 0 | 0 | 1,798.73 |
| | 25001 | 6998.24 | 0 | 0 | 6,998.24 | 6996.02 | 0 | 0 | 6,996.02 |
| | 31505 | 0 | 411.41 | 0 | 411.41 | 0 | 411.28 | 0 | 411.28 |
| | 35090 | 19.77 | 0 | 0 | 19.77 | 19.77 | 0 | 0 | 19.77 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 149.36 | 0 | 0 | 149.36 | 149.32 | 0 | 0 | 149.32 |
| | 40021 | 296.43 | 0 | 0 | 296.43 | 296.34 | 0 | 0 | 296.34 |
| | 56101 | 8781.72 | 0 | 0 | 8,781.72 | 8778.95 | 0 | 0 | 8,778.95 |
| | 56106 | .64 | 0 | 0 | .64 | .64 | 0 | 0 | .64 |
| | 56107 | 93.85 | 0 | 0 | 93.85 | 93.82 | 0 | 0 | 93.82 |
| | 56120 | 127.81 | 0 | 0 | 127.81 | 127.77 | 0 | 0 | 127.77 |
| | 78902 | 10711.76 | 0 | 0 | 10,711.76 | 10708.38 | 0 | 0 | 10,708.38 |
| | 78907 | 4571.47 | 0 | 0 | 4,571.47 | 4570.03 | 0 | 0 | 4,570.03 |
| | 78908 | 17.45 | 0 | 0 | 17.45 | 17.45 | 0 | 0 | 17.45 |
| | 81604 | 2296.90 | 0 | 0 | 2,296.90 | 2296.18 | 0 | 0 | 2,296.18 |
| | 81620 | 4.18 | 0 | 0 | 4.18 | 4.18 | 0 | 0 | 4.18 |
| TRA 5912 | Total | 91,423.66 | 411.41 | .00 | 91,835.07 | 91,394.77 | 411.28 | .00 | 91,806.05 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

250.04 SANTA FE SPRINGS - NORWALK BLVD.

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|------------------|-------------------------------|-------------|------------|---------------|----------------------------------|-------------|------------|---------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 5915 | | | | | | | | | |
| | 105 | 278.55 | 0 | 0 | 278.55 | 278.54 | 0 | 0 | 278.54 |
| | 120 | .06 | 0 | 0 | .06 | .06 | 0 | 0 | .06 |
| | 731 | 4.36 | 0 | 0 | 4.36 | 4.36 | 0 | 0 | 4.36 |
| | 3010 | 1.49 | 0 | 0 | 1.49 | 1.49 | 0 | 0 | 1.49 |
| | 3070 | 8.46 | 0 | 0 | 8.46 | 8.46 | 0 | 0 | 8.46 |
| | 6180 | .30 | 0 | 0 | .30 | .30 | 0 | 0 | .30 |
| | 6665 | 9.49 | 0 | 0 | 9.49 | 9.49 | 0 | 0 | 9.49 |
| | 25001 | 36.93 | 0 | 0 | 36.93 | 36.93 | 0 | 0 | 36.93 |
| | 31505 | 0 | 2.17 | 0 | 2.17 | 0 | 2.17 | 0 | 2.17 |
| | 35090 | .10 | 0 | 0 | .10 | .10 | 0 | 0 | .10 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | .78 | 0 | 0 | .78 | .78 | 0 | 0 | .78 |
| | 40021 | 1.56 | 0 | 0 | 1.56 | 1.56 | 0 | 0 | 1.56 |
| | 56101 | 46.34 | 0 | 0 | 46.34 | 46.34 | 0 | 0 | 46.34 |
| | 56106 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 56107 | .49 | 0 | 0 | .49 | .49 | 0 | 0 | .49 |
| | 56120 | .67 | 0 | 0 | .67 | .67 | 0 | 0 | .67 |
| | 78902 | 56.52 | 0 | 0 | 56.52 | 56.52 | 0 | 0 | 56.52 |
| | 78907 | 24.12 | 0 | 0 | 24.12 | 24.12 | 0 | 0 | 24.12 |
| | 78908 | .09 | 0 | 0 | .09 | .09 | 0 | 0 | .09 |
| | 81604 | 12.12 | 0 | 0 | 12.12 | 12.12 | 0 | 0 | 12.12 |
| | 81620 | .02 | 0 | 0 | .02 | .02 | 0 | 0 | .02 |
| TRA 5915 | Total | 482.45 | 2.17 | .00 | 484.62 | 482.44 | 2.17 | .00 | 484.61 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

250.04 SANTA FE SPRINGS - NORWALK BLVD.

| TRA | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | | |
|----------|-------------------------------|------------------|---------------|------------|----------------------------------|------------------|---------------|------------|------------------|
| | ATE Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 5925 | | | | | | | | | |
| | 105 | 42158.44 | 0 | 0 | 42,158.44 | 41500.89 | 0 | 0 | 41,500.89 |
| | 120 | 9.62 | 0 | 0 | 9.62 | 9.47 | 0 | 0 | 9.47 |
| | 731 | 660.68 | 0 | 0 | 660.68 | 650.37 | 0 | 0 | 650.37 |
| | 3010 | 226.37 | 0 | 0 | 226.37 | 222.84 | 0 | 0 | 222.84 |
| | 3070 | 1281.30 | 0 | 0 | 1,281.30 | 1261.31 | 0 | 0 | 1,261.31 |
| | 6180 | 46.47 | 0 | 0 | 46.47 | 45.74 | 0 | 0 | 45.74 |
| | 6665 | 1437.47 | 0 | 0 | 1,437.47 | 1415.05 | 0 | 0 | 1,415.05 |
| | 25001 | 5590.92 | 0 | 0 | 5,590.92 | 5503.72 | 0 | 0 | 5,503.72 |
| | 31505 | 0 | 328.67 | 0 | 328.67 | 0 | 323.55 | 0 | 323.55 |
| | 35090 | 15.80 | 0 | 0 | 15.80 | 15.55 | 0 | 0 | 15.55 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 119.32 | 0 | 0 | 119.32 | 117.46 | 0 | 0 | 117.46 |
| | 40021 | 236.82 | 0 | 0 | 236.82 | 233.13 | 0 | 0 | 233.13 |
| | 56101 | 7015.76 | 0 | 0 | 7,015.76 | 6906.34 | 0 | 0 | 6,906.34 |
| | 56106 | .51 | 0 | 0 | .51 | .50 | 0 | 0 | .50 |
| | 56107 | 74.97 | 0 | 0 | 74.97 | 73.80 | 0 | 0 | 73.80 |
| | 56120 | 102.11 | 0 | 0 | 102.11 | 100.52 | 0 | 0 | 100.52 |
| | 78902 | 8557.68 | 0 | 0 | 8,557.68 | 8424.21 | 0 | 0 | 8,424.21 |
| | 78907 | 3652.17 | 0 | 0 | 3,652.17 | 3595.21 | 0 | 0 | 3,595.21 |
| | 78908 | 13.94 | 0 | 0 | 13.94 | 13.73 | 0 | 0 | 13.73 |
| | 81604 | 1835.00 | 0 | 0 | 1,835.00 | 1806.38 | 0 | 0 | 1,806.38 |
| | 81620 | 3.34 | 0 | 0 | 3.34 | 3.29 | 0 | 0 | 3.29 |
| TRA 5925 | Total | 73,038.69 | 328.67 | .00 | 73,367.36 | 71,899.51 | 323.55 | .00 | 72,223.06 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

250.04 SANTA FE SPRINGS - NORWALK BLVD.

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|------------------|-------------------------------|---------------|------------|-------------------|----------------------------------|---------------|------------|-------------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 5947 | | | | | | | | | |
| | 105 | 69560.73 | 0 | 0 | 69,560.73 | 58037.62 | 0 | 0 | 58,037.62 |
| | 120 | 15.85 | 0 | 0 | 15.85 | 13.23 | 0 | 0 | 13.23 |
| | 731 | 1090.10 | 0 | 0 | 1,090.10 | 909.52 | 0 | 0 | 909.52 |
| | 3010 | 373.54 | 0 | 0 | 373.54 | 311.66 | 0 | 0 | 311.66 |
| | 3070 | 2114.19 | 0 | 0 | 2,114.19 | 1763.96 | 0 | 0 | 1,763.96 |
| | 6180 | 76.70 | 0 | 0 | 76.70 | 64.00 | 0 | 0 | 64.00 |
| | 6665 | 2371.82 | 0 | 0 | 2,371.82 | 1978.91 | 0 | 0 | 1,978.91 |
| | 25001 | 9225.05 | 0 | 0 | 9,225.05 | 7696.87 | 0 | 0 | 7,696.87 |
| | 31505 | 0 | 542.31 | 0 | 542.31 | 0 | 452.47 | 0 | 452.47 |
| | 35090 | 26.09 | 0 | 0 | 26.09 | 21.76 | 0 | 0 | 21.76 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 196.92 | 0 | 0 | 196.92 | 164.30 | 0 | 0 | 164.30 |
| | 40021 | 390.73 | 0 | 0 | 390.73 | 326.00 | 0 | 0 | 326.00 |
| | 56101 | 11576.01 | 0 | 0 | 11,576.01 | 9658.38 | 0 | 0 | 9,658.38 |
| | 56106 | .85 | 0 | 0 | .85 | .71 | 0 | 0 | .71 |
| | 56107 | 123.73 | 0 | 0 | 123.73 | 103.23 | 0 | 0 | 103.23 |
| | 56120 | 168.49 | 0 | 0 | 168.49 | 140.58 | 0 | 0 | 140.58 |
| | 78902 | 14120.16 | 0 | 0 | 14,120.16 | 11781.07 | 0 | 0 | 11,781.07 |
| | 78907 | 6026.06 | 0 | 0 | 6,026.06 | 5027.81 | 0 | 0 | 5,027.81 |
| | 78908 | 23.04 | 0 | 0 | 23.04 | 19.22 | 0 | 0 | 19.22 |
| | 81604 | 3027.75 | 0 | 0 | 3,027.75 | 2526.19 | 0 | 0 | 2,526.19 |
| | 81620 | 5.54 | 0 | 0 | 5.54 | 4.62 | 0 | 0 | 4.62 |
| TRA 5947 | Total | 120,513.35 | 542.31 | .00 | 121,055.66 | 100,549.64 | 452.47 | .00 | 101,002.11 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

250.04 SANTA FE SPRINGS - NORWALK BLVD.

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|------------------|-------------------------------|---------------|------------|------------------|----------------------------------|--------------|------------|-----------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 6141 | | | | | | | | | |
| | 105 | 45304.84 | 0 | 0 | 45,304.84 | 2592.54 | 0 | 0 | 2,592.54 |
| | 120 | 10.33 | 0 | 0 | 10.33 | .59 | 0 | 0 | .59 |
| | 731 | 709.98 | 0 | 0 | 709.98 | 40.62 | 0 | 0 | 40.62 |
| | 3010 | 243.26 | 0 | 0 | 243.26 | 13.92 | 0 | 0 | 13.92 |
| | 3070 | 1376.92 | 0 | 0 | 1,376.92 | 78.79 | 0 | 0 | 78.79 |
| | 6180 | 49.94 | 0 | 0 | 49.94 | 2.85 | 0 | 0 | 2.85 |
| | 6665 | 1544.75 | 0 | 0 | 1,544.75 | 88.39 | 0 | 0 | 88.39 |
| | 25001 | 6008.19 | 0 | 0 | 6,008.19 | 343.80 | 0 | 0 | 343.80 |
| | 31505 | 0 | 353.20 | 0 | 353.20 | 0 | 20.21 | 0 | 20.21 |
| | 35090 | 16.98 | 0 | 0 | 16.98 | .97 | 0 | 0 | .97 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 128.23 | 0 | 0 | 128.23 | 7.33 | 0 | 0 | 7.33 |
| | 40021 | 254.50 | 0 | 0 | 254.50 | 14.56 | 0 | 0 | 14.56 |
| | 56101 | 7539.37 | 0 | 0 | 7,539.37 | 431.42 | 0 | 0 | 431.42 |
| | 56106 | .55 | 0 | 0 | .55 | .03 | 0 | 0 | .03 |
| | 56107 | 80.57 | 0 | 0 | 80.57 | 4.61 | 0 | 0 | 4.61 |
| | 56120 | 109.73 | 0 | 0 | 109.73 | 6.27 | 0 | 0 | 6.27 |
| | 78902 | 9196.37 | 0 | 0 | 9,196.37 | 526.24 | 0 | 0 | 526.24 |
| | 78907 | 3924.74 | 0 | 0 | 3,924.74 | 224.58 | 0 | 0 | 224.58 |
| | 78908 | 14.99 | 0 | 0 | 14.99 | .85 | 0 | 0 | .85 |
| | 81604 | 1971.96 | 0 | 0 | 1,971.96 | 112.84 | 0 | 0 | 112.84 |
| | 81620 | 3.59 | 0 | 0 | 3.59 | .20 | 0 | 0 | .20 |
| TRA 6141 | Total | 78,489.79 | 353.20 | .00 | 78,842.99 | 4,491.40 | 20.21 | .00 | 4,511.61 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

250.04 SANTA FE SPRINGS - NORWALK BLVD.

| TRA | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | | |
|----------|-------------------------------|------------------|---------------|------------|----------------------------------|------------------|---------------|------------|------------------|
| | ATE Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 9060 | | | | | | | | | |
| | 105 | 45327.34 | 0 | 0 | 45,327.34 | 45293.48 | 0 | 0 | 45,293.48 |
| | 120 | 10.34 | 0 | 0 | 10.34 | 10.33 | 0 | 0 | 10.33 |
| | 731 | 706.59 | 0 | 0 | 706.59 | 706.06 | 0 | 0 | 706.06 |
| | 3010 | 243.38 | 0 | 0 | 243.38 | 243.20 | 0 | 0 | 243.20 |
| | 3070 | 1377.51 | 0 | 0 | 1,377.51 | 1376.48 | 0 | 0 | 1,376.48 |
| | 6180 | 49.95 | 0 | 0 | 49.95 | 49.92 | 0 | 0 | 49.92 |
| | 6665 | 1545.41 | 0 | 0 | 1,545.41 | 1544.25 | 0 | 0 | 1,544.25 |
| | 25001 | 6010.75 | 0 | 0 | 6,010.75 | 6006.26 | 0 | 0 | 6,006.26 |
| | 31505 | 0 | 357.40 | 0 | 357.40 | 0 | 357.13 | 0 | 357.13 |
| | 35090 | 16.99 | 0 | 0 | 16.99 | 16.98 | 0 | 0 | 16.98 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 128.28 | 0 | 0 | 128.28 | 128.18 | 0 | 0 | 128.18 |
| | 40021 | 254.60 | 0 | 0 | 254.60 | 254.41 | 0 | 0 | 254.41 |
| | 65701 | 8520.81 | 0 | 0 | 8,520.81 | 8514.45 | 0 | 0 | 8,514.45 |
| | 65706 | .56 | 0 | 0 | .56 | .56 | 0 | 0 | .56 |
| | 65720 | 111.34 | 0 | 0 | 111.34 | 111.26 | 0 | 0 | 111.26 |
| | 78902 | 9200.29 | 0 | 0 | 9,200.29 | 9193.41 | 0 | 0 | 9,193.41 |
| | 78907 | 3926.42 | 0 | 0 | 3,926.42 | 3923.48 | 0 | 0 | 3,923.48 |
| | 78908 | 14.99 | 0 | 0 | 14.99 | 14.98 | 0 | 0 | 14.98 |
| | 81604 | 1972.80 | 0 | 0 | 1,972.80 | 1971.33 | 0 | 0 | 1,971.33 |
| | 81620 | 3.58 | 0 | 0 | 3.58 | 3.58 | 0 | 0 | 3.58 |
| TRA 9060 | Total | 79,421.93 | 357.40 | .00 | 79,779.33 | 79,362.60 | 357.13 | .00 | 79,719.73 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

250.04 SANTA FE SPRINGS - NORWALK BLVD.

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|--------------|------------|-----------------|----------------------------------|--------------|------------|-----------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 9106 | | | | | | | | | |
| | 105 | 5017.62 | 0 | 0 | 5,017.62 | 3367.06 | 0 | 0 | 3,367.06 |
| | 120 | 1.14 | 0 | 0 | 1.14 | .76 | 0 | 0 | .76 |
| | 731 | 78.21 | 0 | 0 | 78.21 | 52.48 | 0 | 0 | 52.48 |
| | 3010 | 26.94 | 0 | 0 | 26.94 | 18.07 | 0 | 0 | 18.07 |
| | 3070 | 152.48 | 0 | 0 | 152.48 | 102.32 | 0 | 0 | 102.32 |
| | 6180 | 5.53 | 0 | 0 | 5.53 | 3.71 | 0 | 0 | 3.71 |
| | 6665 | 171.07 | 0 | 0 | 171.07 | 114.79 | 0 | 0 | 114.79 |
| | 25001 | 665.35 | 0 | 0 | 665.35 | 446.48 | 0 | 0 | 446.48 |
| | 31505 | 0 | 39.56 | 0 | 39.56 | 0 | 26.55 | 0 | 26.55 |
| | 35090 | 1.88 | 0 | 0 | 1.88 | 1.26 | 0 | 0 | 1.26 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 14.20 | 0 | 0 | 14.20 | 9.52 | 0 | 0 | 9.52 |
| | 40021 | 28.18 | 0 | 0 | 28.18 | 18.91 | 0 | 0 | 18.91 |
| | 65701 | 943.21 | 0 | 0 | 943.21 | 632.93 | 0 | 0 | 632.93 |
| | 65706 | .06 | 0 | 0 | .06 | .04 | 0 | 0 | .04 |
| | 65720 | 12.32 | 0 | 0 | 12.32 | 8.27 | 0 | 0 | 8.27 |
| | 78902 | 1018.42 | 0 | 0 | 1,018.42 | 683.40 | 0 | 0 | 683.40 |
| | 78907 | 434.63 | 0 | 0 | 434.63 | 291.65 | 0 | 0 | 291.65 |
| | 78908 | 1.66 | 0 | 0 | 1.66 | 1.11 | 0 | 0 | 1.11 |
| | 81604 | 218.37 | 0 | 0 | 218.37 | 146.54 | 0 | 0 | 146.54 |
| | 81620 | .39 | 0 | 0 | .39 | .26 | 0 | 0 | .26 |
| TRA 9106 | Total | 8,791.66 | 39.56 | .00 | 8,831.22 | 5,899.56 | 26.55 | .00 | 5,926.11 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

250.05 SANTA FE SPRINGS - OIL FIELD

| TRA | Tax Increment Revenue Amounts | | | | | Tax Increment Collection Amounts | | | | |
|----------|-------------------------------|------------------|---------------|------------|------------------|----------------------------------|---------------|------------|------------------|--|
| | ATE Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total | |
| 5323 | | | | | | | | | | |
| | 105 | 27388.94 | 0 | 0 | 27,388.94 | 27388.94 | 0 | 0 | 27,388.94 | |
| | 120 | 6.25 | 0 | 0 | 6.25 | 6.25 | 0 | 0 | 6.25 | |
| | 731 | 430.27 | 0 | 0 | 430.27 | 430.27 | 0 | 0 | 430.27 | |
| | 3010 | 147.07 | 0 | 0 | 147.07 | 147.07 | 0 | 0 | 147.07 | |
| | 3070 | 832.46 | 0 | 0 | 832.46 | 832.46 | 0 | 0 | 832.46 | |
| | 5340 | 68.74 | 0 | 0 | 68.74 | 68.74 | 0 | 0 | 68.74 | |
| | 6180 | 30.19 | 0 | 0 | 30.19 | 30.19 | 0 | 0 | 30.19 | |
| | 6665 | 933.91 | 0 | 0 | 933.91 | 933.91 | 0 | 0 | 933.91 | |
| | 25001 | 3632.38 | 0 | 0 | 3,632.38 | 3632.38 | 0 | 0 | 3,632.38 | |
| | 31505 | 0 | 212.40 | 0 | 212.40 | 0 | 212.40 | 0 | 212.40 | |
| | 35090 | 10.27 | 0 | 0 | 10.27 | 10.27 | 0 | 0 | 10.27 | |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 | |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 | |
| | 40015 | 77.53 | 0 | 0 | 77.53 | 77.53 | 0 | 0 | 77.53 | |
| | 40021 | 153.86 | 0 | 0 | 153.86 | 153.86 | 0 | 0 | 153.86 | |
| | 55301 | 4268.30 | 0 | 0 | 4,268.30 | 4268.30 | 0 | 0 | 4,268.30 | |
| | 55306 | .39 | 0 | 0 | .39 | .39 | 0 | 0 | .39 | |
| | 55307 | 82.73 | 0 | 0 | 82.73 | 82.73 | 0 | 0 | 82.73 | |
| | 78902 | 5559.85 | 0 | 0 | 5,559.85 | 5559.85 | 0 | 0 | 5,559.85 | |
| | 78907 | 2372.79 | 0 | 0 | 2,372.79 | 2372.79 | 0 | 0 | 2,372.79 | |
| | 78908 | 9.05 | 0 | 0 | 9.05 | 9.05 | 0 | 0 | 9.05 | |
| | 81604 | 1192.18 | 0 | 0 | 1,192.18 | 1192.18 | 0 | 0 | 1,192.18 | |
| | 81620 | 2.17 | 0 | 0 | 2.17 | 2.17 | 0 | 0 | 2.17 | |
| TRA 5323 | Total | 47,199.33 | 212.40 | .00 | 47,411.73 | 47,199.33 | 212.40 | .00 | 47,411.73 | |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

250.05 SANTA FE SPRINGS - OIL FIELD

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|---------------|------------|------------------|----------------------------------|---------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 5324 | | | | | | | | | |
| | 105 | 34390.78 | 0 | 0 | 34,390.78 | 34390.77 | 0 | 0 | 34,390.77 |
| | 120 | 7.83 | 0 | 0 | 7.83 | 7.83 | 0 | 0 | 7.83 |
| | 731 | 540.63 | 0 | 0 | 540.63 | 540.63 | 0 | 0 | 540.63 |
| | 3010 | 184.69 | 0 | 0 | 184.69 | 184.69 | 0 | 0 | 184.69 |
| | 3070 | 1045.32 | 0 | 0 | 1,045.32 | 1045.32 | 0 | 0 | 1,045.32 |
| | 6180 | 37.92 | 0 | 0 | 37.92 | 37.92 | 0 | 0 | 37.92 |
| | 6665 | 1172.72 | 0 | 0 | 1,172.72 | 1172.72 | 0 | 0 | 1,172.72 |
| | 25001 | 4561.14 | 0 | 0 | 4,561.14 | 4561.14 | 0 | 0 | 4,561.14 |
| | 31505 | 0 | 266.31 | 0 | 266.31 | 0 | 266.31 | 0 | 266.31 |
| | 35090 | 12.90 | 0 | 0 | 12.90 | 12.90 | 0 | 0 | 12.90 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 97.34 | 0 | 0 | 97.34 | 97.34 | 0 | 0 | 97.34 |
| | 40021 | 193.20 | 0 | 0 | 193.20 | 193.20 | 0 | 0 | 193.20 |
| | 55301 | 5359.67 | 0 | 0 | 5,359.67 | 5359.67 | 0 | 0 | 5,359.67 |
| | 55306 | .49 | 0 | 0 | .49 | .49 | 0 | 0 | .49 |
| | 55307 | 103.88 | 0 | 0 | 103.88 | 103.88 | 0 | 0 | 103.88 |
| | 78902 | 6981.48 | 0 | 0 | 6,981.48 | 6981.48 | 0 | 0 | 6,981.48 |
| | 78907 | 2979.48 | 0 | 0 | 2,979.48 | 2979.48 | 0 | 0 | 2,979.48 |
| | 78908 | 11.39 | 0 | 0 | 11.39 | 11.39 | 0 | 0 | 11.39 |
| | 81604 | 1497.02 | 0 | 0 | 1,497.02 | 1497.02 | 0 | 0 | 1,497.02 |
| | 81620 | 2.72 | 0 | 0 | 2.72 | 2.72 | 0 | 0 | 2.72 |
| TRA 5324 | Total | 59,180.60 | 266.31 | .00 | 59,446.91 | 59,180.59 | 266.31 | .00 | 59,446.90 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

250.05 SANTA FE SPRINGS - OIL FIELD

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|--------------|------------|------------------|----------------------------------|--------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 5325 | | | | | | | | | |
| | 105 | 6781.88 | 0 | 0 | 6,781.88 | 6690.97 | 0 | 0 | 6,690.97 |
| | 120 | 1.54 | 0 | 0 | 1.54 | 1.52 | 0 | 0 | 1.52 |
| | 731 | 106.61 | 0 | 0 | 106.61 | 105.18 | 0 | 0 | 105.18 |
| | 3010 | 36.41 | 0 | 0 | 36.41 | 35.92 | 0 | 0 | 35.92 |
| | 3070 | 206.13 | 0 | 0 | 206.13 | 203.36 | 0 | 0 | 203.36 |
| | 6180 | 7.47 | 0 | 0 | 7.47 | 7.37 | 0 | 0 | 7.37 |
| | 6665 | 231.25 | 0 | 0 | 231.25 | 228.15 | 0 | 0 | 228.15 |
| | 25001 | 899.45 | 0 | 0 | 899.45 | 887.39 | 0 | 0 | 887.39 |
| | 31505 | 0 | 52.52 | 0 | 52.52 | 0 | 51.81 | 0 | 51.81 |
| | 35090 | 2.54 | 0 | 0 | 2.54 | 2.50 | 0 | 0 | 2.50 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 19.19 | 0 | 0 | 19.19 | 18.94 | 0 | 0 | 18.94 |
| | 40021 | 38.09 | 0 | 0 | 38.09 | 37.58 | 0 | 0 | 37.58 |
| | 55301 | 1056.91 | 0 | 0 | 1,056.91 | 1042.75 | 0 | 0 | 1,042.75 |
| | 55306 | .09 | 0 | 0 | .09 | .09 | 0 | 0 | .09 |
| | 55307 | 20.48 | 0 | 0 | 20.48 | 20.21 | 0 | 0 | 20.21 |
| | 78902 | 1376.72 | 0 | 0 | 1,376.72 | 1358.27 | 0 | 0 | 1,358.27 |
| | 78907 | 587.54 | 0 | 0 | 587.54 | 579.67 | 0 | 0 | 579.67 |
| | 78908 | 2.24 | 0 | 0 | 2.24 | 2.21 | 0 | 0 | 2.21 |
| | 81604 | 295.21 | 0 | 0 | 295.21 | 291.25 | 0 | 0 | 291.25 |
| | 81620 | .53 | 0 | 0 | .53 | .53 | 0 | 0 | .53 |
| TRA 5325 | Total | 11,670.28 | 52.52 | .00 | 11,722.80 | 11,513.86 | 51.81 | .00 | 11,565.67 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

250.05 SANTA FE SPRINGS - OIL FIELD

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|------------------|-------------------------------|--------------|------------|------------------|----------------------------------|--------------|------------|------------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 5326 | | | | | | | | | |
| | 105 | 6568.51 | 0 | 0 | 6,568.51 | 6519.51 | 0 | 0 | 6,519.51 |
| | 120 | 1.49 | 0 | 0 | 1.49 | 1.48 | 0 | 0 | 1.48 |
| | 731 | 103.18 | 0 | 0 | 103.18 | 102.41 | 0 | 0 | 102.41 |
| | 3010 | 35.27 | 0 | 0 | 35.27 | 35.00 | 0 | 0 | 35.00 |
| | 3070 | 199.64 | 0 | 0 | 199.64 | 198.15 | 0 | 0 | 198.15 |
| | 5340 | 16.48 | 0 | 0 | 16.48 | 16.36 | 0 | 0 | 16.36 |
| | 6180 | 7.24 | 0 | 0 | 7.24 | 7.18 | 0 | 0 | 7.18 |
| | 6665 | 223.97 | 0 | 0 | 223.97 | 222.30 | 0 | 0 | 222.30 |
| | 25001 | 871.13 | 0 | 0 | 871.13 | 864.62 | 0 | 0 | 864.62 |
| | 31505 | 0 | 50.94 | 0 | 50.94 | 0 | 50.56 | 0 | 50.56 |
| | 35090 | 2.46 | 0 | 0 | 2.46 | 2.44 | 0 | 0 | 2.44 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 18.59 | 0 | 0 | 18.59 | 18.45 | 0 | 0 | 18.45 |
| | 40021 | 36.90 | 0 | 0 | 36.90 | 36.62 | 0 | 0 | 36.62 |
| | 55301 | 1023.63 | 0 | 0 | 1,023.63 | 1016.00 | 0 | 0 | 1,016.00 |
| | 55306 | .09 | 0 | 0 | .09 | .09 | 0 | 0 | .09 |
| | 55307 | 19.84 | 0 | 0 | 19.84 | 19.69 | 0 | 0 | 19.69 |
| | 78902 | 1333.38 | 0 | 0 | 1,333.38 | 1323.43 | 0 | 0 | 1,323.43 |
| | 78907 | 569.04 | 0 | 0 | 569.04 | 564.80 | 0 | 0 | 564.80 |
| | 78908 | 2.17 | 0 | 0 | 2.17 | 2.15 | 0 | 0 | 2.15 |
| | 81604 | 285.91 | 0 | 0 | 285.91 | 283.78 | 0 | 0 | 283.78 |
| | 81620 | .52 | 0 | 0 | .52 | .51 | 0 | 0 | .51 |
| TRA 5326 | Total | 11,319.44 | 50.94 | .00 | 11,370.38 | 11,234.97 | 50.56 | .00 | 11,285.53 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

250.05 SANTA FE SPRINGS - OIL FIELD

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|--------------|------------|------------------|----------------------------------|--------------|------------|-----------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 5332 | | | | | | | | | |
| | 105 | 5784.32 | 0 | 0 | 5,784.32 | 5474.21 | 0 | 0 | 5,474.21 |
| | 120 | 1.32 | 0 | 0 | 1.32 | 1.24 | 0 | 0 | 1.24 |
| | 731 | 90.86 | 0 | 0 | 90.86 | 85.99 | 0 | 0 | 85.99 |
| | 3010 | 31.06 | 0 | 0 | 31.06 | 29.39 | 0 | 0 | 29.39 |
| | 3070 | 175.80 | 0 | 0 | 175.80 | 166.37 | 0 | 0 | 166.37 |
| | 5340 | 14.51 | 0 | 0 | 14.51 | 13.73 | 0 | 0 | 13.73 |
| | 6180 | 6.37 | 0 | 0 | 6.37 | 6.03 | 0 | 0 | 6.03 |
| | 6665 | 197.23 | 0 | 0 | 197.23 | 186.65 | 0 | 0 | 186.65 |
| | 25001 | 767.11 | 0 | 0 | 767.11 | 725.99 | 0 | 0 | 725.99 |
| | 31505 | 0 | 44.86 | 0 | 44.86 | 0 | 42.45 | 0 | 42.45 |
| | 35090 | 2.16 | 0 | 0 | 2.16 | 2.05 | 0 | 0 | 2.05 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 16.37 | 0 | 0 | 16.37 | 15.49 | 0 | 0 | 15.49 |
| | 40021 | 32.49 | 0 | 0 | 32.49 | 30.75 | 0 | 0 | 30.75 |
| | 55301 | 901.42 | 0 | 0 | 901.42 | 853.09 | 0 | 0 | 853.09 |
| | 55306 | .08 | 0 | 0 | .08 | .07 | 0 | 0 | .07 |
| | 55307 | 17.47 | 0 | 0 | 17.47 | 16.53 | 0 | 0 | 16.53 |
| | 78902 | 1174.18 | 0 | 0 | 1,174.18 | 1111.22 | 0 | 0 | 1,111.22 |
| | 78907 | 501.10 | 0 | 0 | 501.10 | 474.24 | 0 | 0 | 474.24 |
| | 78908 | 1.91 | 0 | 0 | 1.91 | 1.81 | 0 | 0 | 1.81 |
| | 81604 | 251.77 | 0 | 0 | 251.77 | 238.27 | 0 | 0 | 238.27 |
| | 81620 | .45 | 0 | 0 | .45 | .43 | 0 | 0 | .43 |
| TRA 5332 | Total | 9,967.98 | 44.86 | .00 | 10,012.84 | 9,433.55 | 42.45 | .00 | 9,476.00 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

250.05 SANTA FE SPRINGS - OIL FIELD

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|---------------|------------|------------------|----------------------------------|---------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 5336 | | | | | | | | | |
| | 105 | 44483.60 | 0 | 0 | 44,483.60 | 44483.60 | 0 | 0 | 44,483.60 |
| | 120 | 10.14 | 0 | 0 | 10.14 | 10.14 | 0 | 0 | 10.14 |
| | 731 | 698.83 | 0 | 0 | 698.83 | 698.83 | 0 | 0 | 698.83 |
| | 3010 | 238.87 | 0 | 0 | 238.87 | 238.87 | 0 | 0 | 238.87 |
| | 3070 | 1352.04 | 0 | 0 | 1,352.04 | 1352.04 | 0 | 0 | 1,352.04 |
| | 5340 | 111.64 | 0 | 0 | 111.64 | 111.64 | 0 | 0 | 111.64 |
| | 6180 | 49.03 | 0 | 0 | 49.03 | 49.03 | 0 | 0 | 49.03 |
| | 6665 | 1516.83 | 0 | 0 | 1,516.83 | 1516.83 | 0 | 0 | 1,516.83 |
| | 25001 | 5899.55 | 0 | 0 | 5,899.55 | 5899.55 | 0 | 0 | 5,899.55 |
| | 31505 | 0 | 344.96 | 0 | 344.96 | 0 | 344.96 | 0 | 344.96 |
| | 35090 | 16.68 | 0 | 0 | 16.68 | 16.68 | 0 | 0 | 16.68 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 125.92 | 0 | 0 | 125.92 | 125.92 | 0 | 0 | 125.92 |
| | 40021 | 249.90 | 0 | 0 | 249.90 | 249.90 | 0 | 0 | 249.90 |
| | 55301 | 6932.39 | 0 | 0 | 6,932.39 | 6932.39 | 0 | 0 | 6,932.39 |
| | 55306 | .63 | 0 | 0 | .63 | .63 | 0 | 0 | .63 |
| | 55307 | 134.36 | 0 | 0 | 134.36 | 134.36 | 0 | 0 | 134.36 |
| | 78902 | 9030.07 | 0 | 0 | 9,030.07 | 9030.07 | 0 | 0 | 9,030.07 |
| | 78907 | 3853.77 | 0 | 0 | 3,853.77 | 3853.77 | 0 | 0 | 3,853.77 |
| | 78908 | 14.72 | 0 | 0 | 14.72 | 14.72 | 0 | 0 | 14.72 |
| | 81604 | 1936.30 | 0 | 0 | 1,936.30 | 1936.30 | 0 | 0 | 1,936.30 |
| | 81620 | 3.52 | 0 | 0 | 3.52 | 3.52 | 0 | 0 | 3.52 |
| TRA 5336 | Total | 76,658.79 | 344.96 | .00 | 77,003.75 | 76,658.79 | 344.96 | .00 | 77,003.75 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

250.05 SANTA FE SPRINGS - OIL FIELD

| TRA | Tax Increment Revenue Amounts | | | | | Tax Increment Collection Amounts | | | | |
|----------|-------------------------------|-------------------|---------------|------------|-------------------|----------------------------------|------------|------------|------------|------------|
| | ATE Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total | |
| 5342 | | | | | | | | | | |
| | 105 | -12709.60 | 0 | 0 | -12,709.60 | .00 | 0 | 0 | .00 | .00 |
| | 120 | -2.89 | 0 | 0 | -2.89 | .00 | 0 | 0 | .00 | .00 |
| | 731 | -199.66 | 0 | 0 | -199.66 | .00 | 0 | 0 | .00 | .00 |
| | 3010 | -68.25 | 0 | 0 | -68.25 | .00 | 0 | 0 | .00 | .00 |
| | 3070 | -386.29 | 0 | 0 | -386.29 | .00 | 0 | 0 | .00 | .00 |
| | 5340 | -31.89 | 0 | 0 | -31.89 | .00 | 0 | 0 | .00 | .00 |
| | 6180 | -14.00 | 0 | 0 | -14.00 | .00 | 0 | 0 | .00 | .00 |
| | 6665 | -433.37 | 0 | 0 | -433.37 | .00 | 0 | 0 | .00 | .00 |
| | 25001 | -1685.57 | 0 | 0 | -1,685.57 | .00 | 0 | 0 | .00 | .00 |
| | 31505 | 0 | -98.56 | 0 | -98.56 | 0 | .00 | 0 | .00 | .00 |
| | 35090 | -4.76 | 0 | 0 | -4.76 | .00 | 0 | 0 | .00 | .00 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 | .00 |
| | 40015 | -35.97 | 0 | 0 | -35.97 | .00 | 0 | 0 | .00 | .00 |
| | 40021 | -71.40 | 0 | 0 | -71.40 | .00 | 0 | 0 | .00 | .00 |
| | 55301 | -1980.67 | 0 | 0 | -1,980.67 | .00 | 0 | 0 | .00 | .00 |
| | 55306 | -.18 | 0 | 0 | -.18 | .00 | 0 | 0 | .00 | .00 |
| | 55307 | -38.39 | 0 | 0 | -38.39 | .00 | 0 | 0 | .00 | .00 |
| | 78902 | -2580.00 | 0 | 0 | -2,580.00 | .00 | 0 | 0 | .00 | .00 |
| | 78907 | -1101.07 | 0 | 0 | -1,101.07 | .00 | 0 | 0 | .00 | .00 |
| | 78908 | -4.20 | 0 | 0 | -4.20 | .00 | 0 | 0 | .00 | .00 |
| | 81604 | -553.22 | 0 | 0 | -553.22 | .00 | 0 | 0 | .00 | .00 |
| | 81620 | -1.00 | 0 | 0 | -1.00 | .00 | 0 | 0 | .00 | .00 |
| TRA 5342 | Total | -21,902.38 | -98.56 | .00 | -22,000.94 | .00 | .00 | .00 | .00 | .00 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

250.05 SANTA FE SPRINGS - OIL FIELD

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|-------------|------------|-----------------|----------------------------------|-------------|------------|-----------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 5346 | | | | | | | | | |
| | 105 | 872.37 | 0 | 0 | 872.37 | 872.37 | 0 | 0 | 872.37 |
| | 120 | .19 | 0 | 0 | .19 | .19 | 0 | 0 | .19 |
| | 731 | 13.70 | 0 | 0 | 13.70 | 13.70 | 0 | 0 | 13.70 |
| | 3010 | 4.68 | 0 | 0 | 4.68 | 4.68 | 0 | 0 | 4.68 |
| | 3070 | 26.51 | 0 | 0 | 26.51 | 26.51 | 0 | 0 | 26.51 |
| | 5340 | 2.18 | 0 | 0 | 2.18 | 2.18 | 0 | 0 | 2.18 |
| | 6180 | .96 | 0 | 0 | .96 | .96 | 0 | 0 | .96 |
| | 6665 | 29.74 | 0 | 0 | 29.74 | 29.74 | 0 | 0 | 29.74 |
| | 25001 | 115.68 | 0 | 0 | 115.68 | 115.68 | 0 | 0 | 115.68 |
| | 31505 | 0 | 6.76 | 0 | 6.76 | 0 | 6.76 | 0 | 6.76 |
| | 35090 | .32 | 0 | 0 | .32 | .32 | 0 | 0 | .32 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 2.46 | 0 | 0 | 2.46 | 2.46 | 0 | 0 | 2.46 |
| | 40021 | 4.90 | 0 | 0 | 4.90 | 4.90 | 0 | 0 | 4.90 |
| | 55301 | 135.93 | 0 | 0 | 135.93 | 135.93 | 0 | 0 | 135.93 |
| | 55306 | .01 | 0 | 0 | .01 | .01 | 0 | 0 | .01 |
| | 55307 | 2.63 | 0 | 0 | 2.63 | 2.63 | 0 | 0 | 2.63 |
| | 78902 | 177.06 | 0 | 0 | 177.06 | 177.06 | 0 | 0 | 177.06 |
| | 78907 | 75.56 | 0 | 0 | 75.56 | 75.56 | 0 | 0 | 75.56 |
| | 78908 | .28 | 0 | 0 | .28 | .28 | 0 | 0 | .28 |
| | 81604 | 37.96 | 0 | 0 | 37.96 | 37.96 | 0 | 0 | 37.96 |
| | 81620 | .06 | 0 | 0 | .06 | .06 | 0 | 0 | .06 |
| TRA 5346 | Total | 1,503.18 | 6.76 | .00 | 1,509.94 | 1,503.18 | 6.76 | .00 | 1,509.94 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

250.05 SANTA FE SPRINGS - OIL FIELD

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|------------------|-------------------------------|--------------|------------|------------------|----------------------------------|--------------|------------|------------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 5358 | | | | | | | | | |
| | 105 | 6614.96 | 0 | 0 | 6,614.96 | 6614.96 | 0 | 0 | 6,614.96 |
| | 120 | 1.50 | 0 | 0 | 1.50 | 1.50 | 0 | 0 | 1.50 |
| | 731 | 103.91 | 0 | 0 | 103.91 | 103.91 | 0 | 0 | 103.91 |
| | 3010 | 35.52 | 0 | 0 | 35.52 | 35.52 | 0 | 0 | 35.52 |
| | 3070 | 201.05 | 0 | 0 | 201.05 | 201.05 | 0 | 0 | 201.05 |
| | 5340 | 16.60 | 0 | 0 | 16.60 | 16.60 | 0 | 0 | 16.60 |
| | 6180 | 7.29 | 0 | 0 | 7.29 | 7.29 | 0 | 0 | 7.29 |
| | 6665 | 225.55 | 0 | 0 | 225.55 | 225.55 | 0 | 0 | 225.55 |
| | 25001 | 877.28 | 0 | 0 | 877.28 | 877.28 | 0 | 0 | 877.28 |
| | 31505 | 0 | 51.30 | 0 | 51.30 | 0 | 51.30 | 0 | 51.30 |
| | 35090 | 2.48 | 0 | 0 | 2.48 | 2.48 | 0 | 0 | 2.48 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 18.72 | 0 | 0 | 18.72 | 18.72 | 0 | 0 | 18.72 |
| | 40021 | 37.16 | 0 | 0 | 37.16 | 37.16 | 0 | 0 | 37.16 |
| | 55301 | 1030.87 | 0 | 0 | 1,030.87 | 1030.87 | 0 | 0 | 1,030.87 |
| | 55306 | .09 | 0 | 0 | .09 | .09 | 0 | 0 | .09 |
| | 55307 | 19.98 | 0 | 0 | 19.98 | 19.98 | 0 | 0 | 19.98 |
| | 78902 | 1342.80 | 0 | 0 | 1,342.80 | 1342.80 | 0 | 0 | 1,342.80 |
| | 78907 | 573.07 | 0 | 0 | 573.07 | 573.07 | 0 | 0 | 573.07 |
| | 78908 | 2.18 | 0 | 0 | 2.18 | 2.18 | 0 | 0 | 2.18 |
| | 81604 | 287.93 | 0 | 0 | 287.93 | 287.93 | 0 | 0 | 287.93 |
| | 81620 | .52 | 0 | 0 | .52 | .52 | 0 | 0 | .52 |
| TRA 5358 | Total | 11,399.46 | 51.30 | .00 | 11,450.76 | 11,399.46 | 51.30 | .00 | 11,450.76 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

250.05 SANTA FE SPRINGS - OIL FIELD

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|---------------|------------|-------------------|----------------------------------|---------------|------------|-------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 5363 | | | | | | | | | |
| | 105 | 65579.19 | 0 | 0 | 65,579.19 | 65579.19 | 0 | 0 | 65,579.19 |
| | 120 | 14.97 | 0 | 0 | 14.97 | 14.97 | 0 | 0 | 14.97 |
| | 731 | 1030.24 | 0 | 0 | 1,030.24 | 1030.24 | 0 | 0 | 1,030.24 |
| | 3010 | 352.14 | 0 | 0 | 352.14 | 352.14 | 0 | 0 | 352.14 |
| | 3070 | 1993.21 | 0 | 0 | 1,993.21 | 1993.21 | 0 | 0 | 1,993.21 |
| | 5340 | 164.60 | 0 | 0 | 164.60 | 164.60 | 0 | 0 | 164.60 |
| | 6180 | 72.29 | 0 | 0 | 72.29 | 72.29 | 0 | 0 | 72.29 |
| | 6665 | 2236.15 | 0 | 0 | 2,236.15 | 2236.15 | 0 | 0 | 2,236.15 |
| | 25001 | 8697.28 | 0 | 0 | 8,697.28 | 8697.28 | 0 | 0 | 8,697.28 |
| | 31505 | 0 | 508.56 | 0 | 508.56 | 0 | 508.56 | 0 | 508.56 |
| | 35090 | 24.59 | 0 | 0 | 24.59 | 24.59 | 0 | 0 | 24.59 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 185.64 | 0 | 0 | 185.64 | 185.64 | 0 | 0 | 185.64 |
| | 40021 | 368.41 | 0 | 0 | 368.41 | 368.41 | 0 | 0 | 368.41 |
| | 55301 | 10219.90 | 0 | 0 | 10,219.90 | 10219.90 | 0 | 0 | 10,219.90 |
| | 55306 | .93 | 0 | 0 | .93 | .93 | 0 | 0 | .93 |
| | 55307 | 198.10 | 0 | 0 | 198.10 | 198.10 | 0 | 0 | 198.10 |
| | 78902 | 13312.36 | 0 | 0 | 13,312.36 | 13312.36 | 0 | 0 | 13,312.36 |
| | 78907 | 5681.34 | 0 | 0 | 5,681.34 | 5681.34 | 0 | 0 | 5,681.34 |
| | 78908 | 21.68 | 0 | 0 | 21.68 | 21.68 | 0 | 0 | 21.68 |
| | 81604 | 2854.53 | 0 | 0 | 2,854.53 | 2854.53 | 0 | 0 | 2,854.53 |
| | 81620 | 5.19 | 0 | 0 | 5.19 | 5.19 | 0 | 0 | 5.19 |
| TRA 5363 | Total | 113,012.74 | 508.56 | .00 | 113,521.30 | 113,012.74 | 508.56 | .00 | 113,521.30 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

250.05 SANTA FE SPRINGS - OIL FIELD

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|------------------|-------------------------------|--------------|------------|------------------|----------------------------------|--------------|------------|------------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 5909 | | | | | | | | | |
| | 105 | 8036.74 | 0 | 0 | 8,036.74 | 7743.37 | 0 | 0 | 7,743.37 |
| | 120 | 1.82 | 0 | 0 | 1.82 | 1.76 | 0 | 0 | 1.76 |
| | 731 | 125.94 | 0 | 0 | 125.94 | 121.34 | 0 | 0 | 121.34 |
| | 3010 | 43.15 | 0 | 0 | 43.15 | 41.57 | 0 | 0 | 41.57 |
| | 3070 | 244.23 | 0 | 0 | 244.23 | 235.32 | 0 | 0 | 235.32 |
| | 6180 | 8.86 | 0 | 0 | 8.86 | 8.53 | 0 | 0 | 8.53 |
| | 6665 | 274.01 | 0 | 0 | 274.01 | 264.01 | 0 | 0 | 264.01 |
| | 25001 | 1065.76 | 0 | 0 | 1,065.76 | 1026.85 | 0 | 0 | 1,026.85 |
| | 31505 | 0 | 62.65 | 0 | 62.65 | 0 | 60.37 | 0 | 60.37 |
| | 35090 | 3.00 | 0 | 0 | 3.00 | 2.89 | 0 | 0 | 2.89 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 22.74 | 0 | 0 | 22.74 | 21.91 | 0 | 0 | 21.91 |
| | 40021 | 45.14 | 0 | 0 | 45.14 | 43.49 | 0 | 0 | 43.49 |
| | 56101 | 1337.36 | 0 | 0 | 1,337.36 | 1288.54 | 0 | 0 | 1,288.54 |
| | 56106 | .10 | 0 | 0 | .10 | .09 | 0 | 0 | .09 |
| | 56107 | 14.28 | 0 | 0 | 14.28 | 13.76 | 0 | 0 | 13.76 |
| | 56120 | 19.46 | 0 | 0 | 19.46 | 18.74 | 0 | 0 | 18.74 |
| | 78902 | 1631.29 | 0 | 0 | 1,631.29 | 1571.74 | 0 | 0 | 1,571.74 |
| | 78907 | 696.18 | 0 | 0 | 696.18 | 670.76 | 0 | 0 | 670.76 |
| | 78908 | 2.65 | 0 | 0 | 2.65 | 2.55 | 0 | 0 | 2.55 |
| | 81604 | 349.79 | 0 | 0 | 349.79 | 337.02 | 0 | 0 | 337.02 |
| | 81620 | .63 | 0 | 0 | .63 | .61 | 0 | 0 | .61 |
| TRA 5909 | Total | 13,923.13 | 62.65 | .00 | 13,985.78 | 13,414.85 | 60.37 | .00 | 13,475.22 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

250.05 SANTA FE SPRINGS - OIL FIELD

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|---------------|------------|------------------|----------------------------------|---------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 5910 | | | | | | | | | |
| | 105 | -2081.36 | 0 | 0 | -2,081.36 | -2081.36 | 0 | 0 | -2,081.36 |
| | 120 | -.48 | 0 | 0 | -.48 | -.48 | 0 | 0 | -.48 |
| | 731 | -32.61 | 0 | 0 | -32.61 | -32.61 | 0 | 0 | -32.61 |
| | 3010 | -11.18 | 0 | 0 | -11.18 | -11.18 | 0 | 0 | -11.18 |
| | 3070 | -63.27 | 0 | 0 | -63.27 | -63.27 | 0 | 0 | -63.27 |
| | 6180 | -2.28 | 0 | 0 | -2.28 | -2.28 | 0 | 0 | -2.28 |
| | 6665 | -70.95 | 0 | 0 | -70.95 | -70.95 | 0 | 0 | -70.95 |
| | 25001 | -276.04 | 0 | 0 | -276.04 | -276.04 | 0 | 0 | -276.04 |
| | 31505 | 0 | -16.23 | 0 | -16.23 | 0 | -16.23 | 0 | -16.23 |
| | 35090 | -.79 | 0 | 0 | -.79 | -.79 | 0 | 0 | -.79 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -5.88 | 0 | 0 | -5.88 | -5.88 | 0 | 0 | -5.88 |
| | 40021 | -11.70 | 0 | 0 | -11.70 | -11.70 | 0 | 0 | -11.70 |
| | 56101 | -346.37 | 0 | 0 | -346.37 | -346.37 | 0 | 0 | -346.37 |
| | 56106 | -.03 | 0 | 0 | -.03 | -.03 | 0 | 0 | -.03 |
| | 56107 | -3.70 | 0 | 0 | -3.70 | -3.70 | 0 | 0 | -3.70 |
| | 56120 | -5.05 | 0 | 0 | -5.05 | -5.05 | 0 | 0 | -5.05 |
| | 78902 | -422.53 | 0 | 0 | -422.53 | -422.53 | 0 | 0 | -422.53 |
| | 78907 | -180.32 | 0 | 0 | -180.32 | -180.32 | 0 | 0 | -180.32 |
| | 78908 | -.69 | 0 | 0 | -.69 | -.69 | 0 | 0 | -.69 |
| | 81604 | -90.59 | 0 | 0 | -90.59 | -90.59 | 0 | 0 | -90.59 |
| | 81620 | -.17 | 0 | 0 | -.17 | -.17 | 0 | 0 | -.17 |
| TRA 5910 | Total | -3,605.99 | -16.23 | .00 | -3,622.22 | -3,605.99 | -16.23 | .00 | -3,622.22 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

250.05 SANTA FE SPRINGS - OIL FIELD

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|---------------|------------|------------------|----------------------------------|---------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 5921 | | | | | | | | | |
| | 105 | 31377.86 | 0 | 0 | 31,377.86 | 31377.85 | 0 | 0 | 31,377.85 |
| | 120 | 7.16 | 0 | 0 | 7.16 | 7.16 | 0 | 0 | 7.16 |
| | 731 | 491.73 | 0 | 0 | 491.73 | 491.73 | 0 | 0 | 491.73 |
| | 3010 | 168.48 | 0 | 0 | 168.48 | 168.48 | 0 | 0 | 168.48 |
| | 3070 | 953.65 | 0 | 0 | 953.65 | 953.65 | 0 | 0 | 953.65 |
| | 6180 | 34.58 | 0 | 0 | 34.58 | 34.58 | 0 | 0 | 34.58 |
| | 6665 | 1069.89 | 0 | 0 | 1,069.89 | 1069.89 | 0 | 0 | 1,069.89 |
| | 25001 | 4161.25 | 0 | 0 | 4,161.25 | 4161.25 | 0 | 0 | 4,161.25 |
| | 31505 | 0 | 244.63 | 0 | 244.63 | 0 | 244.63 | 0 | 244.63 |
| | 35090 | 11.76 | 0 | 0 | 11.76 | 11.76 | 0 | 0 | 11.76 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 88.81 | 0 | 0 | 88.81 | 88.81 | 0 | 0 | 88.81 |
| | 40021 | 176.26 | 0 | 0 | 176.26 | 176.26 | 0 | 0 | 176.26 |
| | 56101 | 5221.74 | 0 | 0 | 5,221.74 | 5221.74 | 0 | 0 | 5,221.74 |
| | 56106 | .38 | 0 | 0 | .38 | .38 | 0 | 0 | .38 |
| | 56107 | 55.80 | 0 | 0 | 55.80 | 55.80 | 0 | 0 | 55.80 |
| | 56120 | 76.00 | 0 | 0 | 76.00 | 76.00 | 0 | 0 | 76.00 |
| | 78902 | 6369.37 | 0 | 0 | 6,369.37 | 6369.37 | 0 | 0 | 6,369.37 |
| | 78907 | 2718.26 | 0 | 0 | 2,718.26 | 2718.26 | 0 | 0 | 2,718.26 |
| | 78908 | 10.38 | 0 | 0 | 10.38 | 10.38 | 0 | 0 | 10.38 |
| | 81604 | 1365.77 | 0 | 0 | 1,365.77 | 1365.77 | 0 | 0 | 1,365.77 |
| | 81620 | 2.48 | 0 | 0 | 2.48 | 2.48 | 0 | 0 | 2.48 |
| TRA 5921 | Total | 54,361.61 | 244.63 | .00 | 54,606.24 | 54,361.60 | 244.63 | .00 | 54,606.23 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

250.05 SANTA FE SPRINGS - OIL FIELD

| TRA | ATE | | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|--|-------------------------------|-----------------|------------|-------------------|----------------------------------|-----------------|------------|-------------------|
| | Acct. No. | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 5923 | | | | | | | | | | |
| | 105 | | 134085.19 | 0 | 0 | 134,085.19 | 131918.43 | 0 | 0 | 131,918.43 |
| | 120 | | 30.56 | 0 | 0 | 30.56 | 30.07 | 0 | 0 | 30.07 |
| | 731 | | 2101.30 | 0 | 0 | 2,101.30 | 2067.34 | 0 | 0 | 2,067.34 |
| | 3010 | | 719.93 | 0 | 0 | 719.93 | 708.30 | 0 | 0 | 708.30 |
| | 3070 | | 4075.07 | 0 | 0 | 4,075.07 | 4009.22 | 0 | 0 | 4,009.22 |
| | 6180 | | 147.76 | 0 | 0 | 147.76 | 145.37 | 0 | 0 | 145.37 |
| | 6665 | | 4571.88 | 0 | 0 | 4,571.88 | 4498.00 | 0 | 0 | 4,498.00 |
| | 25001 | | 17781.80 | 0 | 0 | 17,781.80 | 17494.45 | 0 | 0 | 17,494.45 |
| | 31505 | | 0 | 1045.35 | 0 | 1,045.35 | 0 | 1028.45 | 0 | 1,028.45 |
| | 35090 | | 50.27 | 0 | 0 | 50.27 | 49.45 | 0 | 0 | 49.45 |
| | 40000 | | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | | 379.51 | 0 | 0 | 379.51 | 373.38 | 0 | 0 | 373.38 |
| | 40021 | | 753.24 | 0 | 0 | 753.24 | 741.07 | 0 | 0 | 741.07 |
| | 56101 | | 22313.47 | 0 | 0 | 22,313.47 | 21952.89 | 0 | 0 | 21,952.89 |
| | 56106 | | 1.62 | 0 | 0 | 1.62 | 1.59 | 0 | 0 | 1.59 |
| | 56107 | | 238.45 | 0 | 0 | 238.45 | 234.60 | 0 | 0 | 234.60 |
| | 56120 | | 324.77 | 0 | 0 | 324.77 | 319.53 | 0 | 0 | 319.53 |
| | 78902 | | 27217.55 | 0 | 0 | 27,217.55 | 26777.73 | 0 | 0 | 26,777.73 |
| | 78907 | | 11615.67 | 0 | 0 | 11,615.67 | 11427.96 | 0 | 0 | 11,427.96 |
| | 78908 | | 44.38 | 0 | 0 | 44.38 | 43.66 | 0 | 0 | 43.66 |
| | 81604 | | 5836.17 | 0 | 0 | 5,836.17 | 5741.86 | 0 | 0 | 5,741.86 |
| | 81620 | | 10.66 | 0 | 0 | 10.66 | 10.49 | 0 | 0 | 10.49 |
| TRA 5923 | Total | | 232,299.25 | 1,045.35 | .00 | 233,344.60 | 228,545.39 | 1,028.45 | .00 | 229,573.84 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

250.05 SANTA FE SPRINGS - OIL FIELD

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|------------------|-------------------------------|----------------|------------|--------------------|----------------------------------|----------------|------------|-------------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 9047 | | | | | | | | | |
| | 105 | -59916.43 | 0 | 0 | -59,916.43 | -44253.37 | 0 | 0 | -44,253.37 |
| | 120 | -13.66 | 0 | 0 | -13.66 | -10.09 | 0 | 0 | -10.09 |
| | 731 | -934.02 | 0 | 0 | -934.02 | -689.85 | 0 | 0 | -689.85 |
| | 3010 | -321.70 | 0 | 0 | -321.70 | -237.60 | 0 | 0 | -237.60 |
| | 3070 | -1820.83 | 0 | 0 | -1,820.83 | -1344.84 | 0 | 0 | -1,344.84 |
| | 6180 | -66.04 | 0 | 0 | -66.04 | -48.78 | 0 | 0 | -48.78 |
| | 6665 | -2042.79 | 0 | 0 | -2,042.79 | -1508.77 | 0 | 0 | -1,508.77 |
| | 25001 | -7945.24 | 0 | 0 | -7,945.24 | -5868.23 | 0 | 0 | -5,868.23 |
| | 31505 | 0 | -472.43 | 0 | -472.43 | 0 | -348.93 | 0 | -348.93 |
| | 35090 | -22.46 | 0 | 0 | -22.46 | -16.59 | 0 | 0 | -16.59 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -169.58 | 0 | 0 | -169.58 | -125.24 | 0 | 0 | -125.24 |
| | 40021 | -336.55 | 0 | 0 | -336.55 | -248.57 | 0 | 0 | -248.57 |
| | 65701 | -11263.13 | 0 | 0 | -11,263.13 | -8318.77 | 0 | 0 | -8,318.77 |
| | 65706 | -.76 | 0 | 0 | -.76 | -.56 | 0 | 0 | -.56 |
| | 65720 | -147.18 | 0 | 0 | -147.18 | -108.70 | 0 | 0 | -108.70 |
| | 78902 | -12161.29 | 0 | 0 | -12,161.29 | -8982.14 | 0 | 0 | -8,982.14 |
| | 78907 | -5190.09 | 0 | 0 | -5,190.09 | -3833.32 | 0 | 0 | -3,833.32 |
| | 78908 | -19.82 | 0 | 0 | -19.82 | -14.64 | 0 | 0 | -14.64 |
| | 81604 | -2607.72 | 0 | 0 | -2,607.72 | -1926.02 | 0 | 0 | -1,926.02 |
| | 81620 | -4.75 | 0 | 0 | -4.75 | -3.51 | 0 | 0 | -3.51 |
| TRA 9047 | Total | -104,984.04 | -472.43 | .00 | -105,456.47 | -77,539.59 | -348.93 | .00 | -77,888.52 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

250.05 SANTA FE SPRINGS - OIL FIELD

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|------------------|-------------------------------|----------------|------------|--------------------|----------------------------------|----------------|------------|--------------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 9049 | | | | | | | | | |
| | 105 | -65058.43 | 0 | 0 | -65,058.43 | -60169.04 | 0 | 0 | -60,169.04 |
| | 120 | -14.83 | 0 | 0 | -14.83 | -13.72 | 0 | 0 | -13.72 |
| | 731 | -1014.17 | 0 | 0 | -1,014.17 | -937.95 | 0 | 0 | -937.95 |
| | 3010 | -349.31 | 0 | 0 | -349.31 | -323.06 | 0 | 0 | -323.06 |
| | 3070 | -1977.15 | 0 | 0 | -1,977.15 | -1828.56 | 0 | 0 | -1,828.56 |
| | 6180 | -71.69 | 0 | 0 | -71.69 | -66.30 | 0 | 0 | -66.30 |
| | 6665 | -2218.09 | 0 | 0 | -2,218.09 | -2051.39 | 0 | 0 | -2,051.39 |
| | 25001 | -8627.19 | 0 | 0 | -8,627.19 | -7978.82 | 0 | 0 | -7,978.82 |
| | 31505 | 0 | -512.97 | 0 | -512.97 | 0 | -474.42 | 0 | -474.42 |
| | 35090 | -24.36 | 0 | 0 | -24.36 | -22.53 | 0 | 0 | -22.53 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -184.11 | 0 | 0 | -184.11 | -170.27 | 0 | 0 | -170.27 |
| | 40021 | -365.45 | 0 | 0 | -365.45 | -337.98 | 0 | 0 | -337.98 |
| | 65701 | -12229.89 | 0 | 0 | -12,229.89 | -11310.75 | 0 | 0 | -11,310.75 |
| | 65706 | -.83 | 0 | 0 | -.83 | -.76 | 0 | 0 | -.76 |
| | 65720 | -159.82 | 0 | 0 | -159.82 | -147.80 | 0 | 0 | -147.80 |
| | 78902 | -13205.13 | 0 | 0 | -13,205.13 | -12212.70 | 0 | 0 | -12,212.70 |
| | 78907 | -5635.55 | 0 | 0 | -5,635.55 | -5212.01 | 0 | 0 | -5,212.01 |
| | 78908 | -21.51 | 0 | 0 | -21.51 | -19.89 | 0 | 0 | -19.89 |
| | 81604 | -2831.53 | 0 | 0 | -2,831.53 | -2618.73 | 0 | 0 | -2,618.73 |
| | 81620 | -5.16 | 0 | 0 | -5.16 | -4.77 | 0 | 0 | -4.77 |
| TRA 9049 | Total | -113,994.20 | -512.97 | .00 | -114,507.17 | -105,427.03 | -474.42 | .00 | -105,901.45 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

250.05 SANTA FE SPRINGS - OIL FIELD

| TRA | ATE | | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|--|-------------------------------|----------------|------------|-------------------|----------------------------------|----------------|------------|-------------------|
| | Acct. No. | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 9053 | | | | | | | | | | |
| | 105 | | -13051.79 | 0 | 0 | -13,051.79 | -13008.07 | 0 | 0 | -13,008.07 |
| | 120 | | -2.97 | 0 | 0 | -2.97 | -2.96 | 0 | 0 | -2.96 |
| | 731 | | -203.45 | 0 | 0 | -203.45 | -202.77 | 0 | 0 | -202.77 |
| | 3010 | | -70.07 | 0 | 0 | -70.07 | -69.84 | 0 | 0 | -69.84 |
| | 3070 | | -396.64 | 0 | 0 | -396.64 | -395.31 | 0 | 0 | -395.31 |
| | 6180 | | -14.38 | 0 | 0 | -14.38 | -14.33 | 0 | 0 | -14.33 |
| | 6665 | | -444.98 | 0 | 0 | -444.98 | -443.49 | 0 | 0 | -443.49 |
| | 25001 | | -1730.74 | 0 | 0 | -1,730.74 | -1724.94 | 0 | 0 | -1,724.94 |
| | 31505 | | 0 | -102.91 | 0 | -102.91 | 0 | -102.57 | 0 | -102.57 |
| | 35090 | | -4.89 | 0 | 0 | -4.89 | -4.87 | 0 | 0 | -4.87 |
| | 40000 | | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | | -36.93 | 0 | 0 | -36.93 | -36.81 | 0 | 0 | -36.81 |
| | 40021 | | -73.31 | 0 | 0 | -73.31 | -73.06 | 0 | 0 | -73.06 |
| | 65701 | | -2453.49 | 0 | 0 | -2,453.49 | -2445.27 | 0 | 0 | -2,445.27 |
| | 65706 | | -.16 | 0 | 0 | -.16 | -.16 | 0 | 0 | -.16 |
| | 65720 | | -32.06 | 0 | 0 | -32.06 | -31.95 | 0 | 0 | -31.95 |
| | 78902 | | -2649.14 | 0 | 0 | -2,649.14 | -2640.27 | 0 | 0 | -2,640.27 |
| | 78907 | | -1130.58 | 0 | 0 | -1,130.58 | -1126.79 | 0 | 0 | -1,126.79 |
| | 78908 | | -4.31 | 0 | 0 | -4.31 | -4.30 | 0 | 0 | -4.30 |
| | 81604 | | -568.05 | 0 | 0 | -568.05 | -566.14 | 0 | 0 | -566.14 |
| | 81620 | | -1.03 | 0 | 0 | -1.03 | -1.03 | 0 | 0 | -1.03 |
| TRA 9053 | Total | | -22,868.97 | -102.91 | .00 | -22,971.88 | -22,792.36 | -102.57 | .00 | -22,894.93 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

250.05 SANTA FE SPRINGS - OIL FIELD

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|---------------|------------|------------------|----------------------------------|---------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 9055 | | | | | | | | | |
| | 105 | 35741.30 | 0 | 0 | 35,741.30 | 34203.52 | 0 | 0 | 34,203.52 |
| | 120 | 8.15 | 0 | 0 | 8.15 | 7.80 | 0 | 0 | 7.80 |
| | 731 | 557.15 | 0 | 0 | 557.15 | 533.18 | 0 | 0 | 533.18 |
| | 3010 | 191.90 | 0 | 0 | 191.90 | 183.64 | 0 | 0 | 183.64 |
| | 3070 | 1086.22 | 0 | 0 | 1,086.22 | 1039.48 | 0 | 0 | 1,039.48 |
| | 6180 | 39.39 | 0 | 0 | 39.39 | 37.70 | 0 | 0 | 37.70 |
| | 6665 | 1218.59 | 0 | 0 | 1,218.59 | 1166.16 | 0 | 0 | 1,166.16 |
| | 25001 | 4739.55 | 0 | 0 | 4,739.55 | 4535.63 | 0 | 0 | 4,535.63 |
| | 31505 | 0 | 281.81 | 0 | 281.81 | 0 | 269.69 | 0 | 269.69 |
| | 35090 | 13.42 | 0 | 0 | 13.42 | 12.84 | 0 | 0 | 12.84 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 101.18 | 0 | 0 | 101.18 | 96.83 | 0 | 0 | 96.83 |
| | 40021 | 200.74 | 0 | 0 | 200.74 | 192.10 | 0 | 0 | 192.10 |
| | 65701 | 6718.72 | 0 | 0 | 6,718.72 | 6429.64 | 0 | 0 | 6,429.64 |
| | 65706 | .43 | 0 | 0 | .43 | .42 | 0 | 0 | .42 |
| | 65720 | 87.82 | 0 | 0 | 87.82 | 84.04 | 0 | 0 | 84.04 |
| | 78902 | 7254.52 | 0 | 0 | 7,254.52 | 6942.39 | 0 | 0 | 6,942.39 |
| | 78907 | 3096.00 | 0 | 0 | 3,096.00 | 2962.80 | 0 | 0 | 2,962.80 |
| | 78908 | 11.85 | 0 | 0 | 11.85 | 11.34 | 0 | 0 | 11.34 |
| | 81604 | 1555.59 | 0 | 0 | 1,555.59 | 1488.66 | 0 | 0 | 1,488.66 |
| | 81620 | 2.82 | 0 | 0 | 2.82 | 2.70 | 0 | 0 | 2.70 |
| TRA 9055 | Total | 62,625.34 | 281.81 | .00 | 62,907.15 | 59,930.87 | 269.69 | .00 | 60,200.56 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

250.05 SANTA FE SPRINGS - OIL FIELD

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|-------------|------------|---------------|----------------------------------|-------------|------------|---------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 9065 | | | | | | | | | |
| | 105 | 138.39 | 0 | 0 | 138.39 | 138.39 | 0 | 0 | 138.39 |
| | 120 | .03 | 0 | 0 | .03 | .03 | 0 | 0 | .03 |
| | 731 | 2.15 | 0 | 0 | 2.15 | 2.15 | 0 | 0 | 2.15 |
| | 3010 | .74 | 0 | 0 | .74 | .74 | 0 | 0 | .74 |
| | 3070 | 4.20 | 0 | 0 | 4.20 | 4.20 | 0 | 0 | 4.20 |
| | 5340 | .34 | 0 | 0 | .34 | .34 | 0 | 0 | .34 |
| | 6180 | .15 | 0 | 0 | .15 | .15 | 0 | 0 | .15 |
| | 6665 | 4.71 | 0 | 0 | 4.71 | 4.71 | 0 | 0 | 4.71 |
| | 25001 | 18.34 | 0 | 0 | 18.34 | 18.34 | 0 | 0 | 18.34 |
| | 31505 | 0 | 1.09 | 0 | 1.09 | 0 | 1.09 | 0 | 1.09 |
| | 35090 | .05 | 0 | 0 | .05 | .05 | 0 | 0 | .05 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | .39 | 0 | 0 | .39 | .39 | 0 | 0 | .39 |
| | 40021 | .77 | 0 | 0 | .77 | .77 | 0 | 0 | .77 |
| | 65701 | 26.00 | 0 | 0 | 26.00 | 26.00 | 0 | 0 | 26.00 |
| | 65706 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 65720 | .33 | 0 | 0 | .33 | .33 | 0 | 0 | .33 |
| | 78902 | 28.07 | 0 | 0 | 28.07 | 28.07 | 0 | 0 | 28.07 |
| | 78907 | 11.98 | 0 | 0 | 11.98 | 11.98 | 0 | 0 | 11.98 |
| | 78908 | .04 | 0 | 0 | .04 | .04 | 0 | 0 | .04 |
| | 81604 | 6.02 | 0 | 0 | 6.02 | 6.02 | 0 | 0 | 6.02 |
| | 81620 | .01 | 0 | 0 | .01 | .01 | 0 | 0 | .01 |
| TRA 9065 | Total | 242.71 | 1.09 | .00 | 243.80 | 242.71 | 1.09 | .00 | 243.80 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

252.02 SANTA MONICA - DOWNTOWN

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|----------------|------------|-------------------|----------------------------------|----------------|------------|-------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 8606 | | | | | | | | | |
| | 105 | -34742.25 | 0 | 0 | -34,742.25 | -33727.89 | 0 | 0 | -33,727.89 |
| | 120 | -8.00 | 0 | 0 | -8.00 | -7.76 | 0 | 0 | -7.76 |
| | 731 | -544.11 | 0 | 0 | -544.11 | -528.23 | 0 | 0 | -528.23 |
| | 3010 | -186.63 | 0 | 0 | -186.63 | -181.18 | 0 | 0 | -181.18 |
| | 3070 | -1055.81 | 0 | 0 | -1,055.81 | -1024.99 | 0 | 0 | -1,024.99 |
| | 6110 | -26.00 | 0 | 0 | -26.00 | -25.24 | 0 | 0 | -25.24 |
| | 25201 | -10345.74 | 0 | 0 | -10,345.74 | -10043.68 | 0 | 0 | -10,043.68 |
| | 25202 | 0 | -199.86 | 0 | -199.86 | 0 | -194.02 | 0 | -194.02 |
| | 31045 | 0 | -271.22 | 0 | -271.22 | 0 | -263.30 | 0 | -263.30 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -98.42 | 0 | 0 | -98.42 | -95.54 | 0 | 0 | -95.54 |
| | 40021 | -195.24 | 0 | 0 | -195.24 | -189.54 | 0 | 0 | -189.54 |
| | 81004 | -2565.33 | 0 | 0 | -2,565.33 | -2490.43 | 0 | 0 | -2,490.43 |
| | 93103 | -10378.54 | 0 | 0 | -10,378.54 | -10075.53 | 0 | 0 | -10,075.53 |
| | 93106 | -27.20 | 0 | 0 | -27.20 | -26.41 | 0 | 0 | -26.41 |
| | 93107 | -36.20 | 0 | 0 | -36.20 | -35.15 | 0 | 0 | -35.15 |
| | 93120 | -61.61 | 0 | 0 | -61.61 | -59.81 | 0 | 0 | -59.81 |
| TRA 8606 | Total | -60,271.08 | -471.08 | .00 | -60,742.16 | -58,511.38 | -457.32 | .00 | -58,968.70 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

256.02 SIERRA MADRE - S.M. BLVD.

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|------------------|-------------------------------|--------------|------------|----------------|----------------------------------|--------------|------------|----------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 7491 | | | | | | | | | |
| | 105 | -132.41 | 0 | 0 | -132.41 | -132.41 | 0 | 0 | -132.41 |
| | 120 | -.03 | 0 | 0 | -.03 | -.03 | 0 | 0 | -.03 |
| | 731 | -1.73 | 0 | 0 | -1.73 | -1.73 | 0 | 0 | -1.73 |
| | 3010 | -.70 | 0 | 0 | -.70 | -.70 | 0 | 0 | -.70 |
| | 3070 | -4.01 | 0 | 0 | -4.01 | -4.01 | 0 | 0 | -4.01 |
| | 6650 | -4.87 | 0 | 0 | -4.87 | -4.87 | 0 | 0 | -4.87 |
| | 25601 | -83.71 | 0 | 0 | -83.71 | -83.71 | 0 | 0 | -83.71 |
| | 25653 | -6.92 | .00 | 0 | -6.92 | -6.92 | .00 | 0 | -6.92 |
| | 36705 | -8.81 | 0 | 0 | -8.81 | -8.81 | 0 | 0 | -8.81 |
| | 36707 | 0 | -6.22 | 0 | -6.22 | 0 | -6.22 | 0 | -6.22 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -.37 | 0 | 0 | -.37 | -.37 | 0 | 0 | -.37 |
| | 40021 | -.74 | 0 | 0 | -.74 | -.74 | 0 | 0 | -.74 |
| | 81204 | -9.52 | 0 | 0 | -9.52 | -9.52 | 0 | 0 | -9.52 |
| | 90903 | -56.60 | 0 | 0 | -56.60 | -56.60 | 0 | 0 | -56.60 |
| | 90906 | -.09 | 0 | 0 | -.09 | -.09 | 0 | 0 | -.09 |
| | 90907 | -.42 | 0 | 0 | -.42 | -.42 | 0 | 0 | -.42 |
| | 90920 | -.10 | 0 | 0 | -.10 | -.10 | 0 | 0 | -.10 |
| TRA 7491 | Total | -311.03 | -6.22 | .00 | -317.25 | -311.03 | -6.22 | .00 | -317.25 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

256.02 SIERRA MADRE - S.M. BLVD.

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|------------------|-------------------------------|---------------|------------|----------------|----------------------------------|---------------|------------|----------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 7514 | | | | | | | | | |
| | 105 | -262.66 | 0 | 0 | -262.66 | -244.73 | 0 | 0 | -244.73 |
| | 120 | -.05 | 0 | 0 | -.05 | -.05 | 0 | 0 | -.05 |
| | 731 | -3.49 | 0 | 0 | -3.49 | -3.25 | 0 | 0 | -3.25 |
| | 3010 | -1.40 | 0 | 0 | -1.40 | -1.31 | 0 | 0 | -1.31 |
| | 3070 | -7.96 | 0 | 0 | -7.96 | -7.41 | 0 | 0 | -7.41 |
| | 6650 | -9.66 | 0 | 0 | -9.66 | -9.00 | 0 | 0 | -9.00 |
| | 25601 | -166.12 | 0 | 0 | -166.12 | -154.78 | 0 | 0 | -154.78 |
| | 36705 | -17.49 | 0 | 0 | -17.49 | -16.30 | 0 | 0 | -16.30 |
| | 36707 | 0 | -12.07 | 0 | -12.07 | 0 | -11.25 | 0 | -11.25 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -.74 | 0 | 0 | -.74 | -.69 | 0 | 0 | -.69 |
| | 40021 | -1.47 | 0 | 0 | -1.47 | -1.37 | 0 | 0 | -1.37 |
| | 81204 | -18.89 | 0 | 0 | -18.89 | -17.60 | 0 | 0 | -17.60 |
| | 90903 | -112.31 | 0 | 0 | -112.31 | -104.65 | 0 | 0 | -104.65 |
| | 90906 | -.18 | 0 | 0 | -.18 | -.17 | 0 | 0 | -.17 |
| | 90907 | -.83 | 0 | 0 | -.83 | -.77 | 0 | 0 | -.77 |
| | 90920 | -.20 | 0 | 0 | -.20 | -.18 | 0 | 0 | -.18 |
| TRA 7514 | Total | -603.45 | -12.07 | .00 | -615.52 | -562.26 | -11.25 | .00 | -573.51 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

256.02 SIERRA MADRE - S.M. BLVD.

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|---------------|------------|------------------|----------------------------------|---------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 7519 | | | | | | | | | |
| | 105 | -666.58 | 0 | 0 | -666.58 | -850.84 | 0 | 0 | -850.84 |
| | 120 | -.15 | 0 | 0 | -.15 | -.19 | 0 | 0 | -.19 |
| | 731 | -8.82 | 0 | 0 | -8.82 | -11.26 | 0 | 0 | -11.26 |
| | 3010 | -3.57 | 0 | 0 | -3.57 | -4.55 | 0 | 0 | -4.55 |
| | 3070 | -20.20 | 0 | 0 | -20.20 | -25.79 | 0 | 0 | -25.79 |
| | 6650 | -24.53 | 0 | 0 | -24.53 | -31.31 | 0 | 0 | -31.31 |
| | 25601 | -421.61 | 0 | 0 | -421.61 | -538.18 | 0 | 0 | -538.18 |
| | 25654 | -9.59 | .00 | 0 | -9.59 | -12.25 | .00 | 0 | -12.25 |
| | 36705 | -44.40 | 0 | 0 | -44.40 | -56.67 | 0 | 0 | -56.67 |
| | 36707 | 0 | -30.82 | 0 | -30.82 | 0 | -39.34 | 0 | -39.34 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -1.88 | 0 | 0 | -1.88 | -2.40 | 0 | 0 | -2.40 |
| | 40021 | -3.73 | 0 | 0 | -3.73 | -4.76 | 0 | 0 | -4.76 |
| | 81204 | -47.95 | 0 | 0 | -47.95 | -61.21 | 0 | 0 | -61.21 |
| | 90903 | -285.05 | 0 | 0 | -285.05 | -363.87 | 0 | 0 | -363.87 |
| | 90906 | -.47 | 0 | 0 | -.47 | -.61 | 0 | 0 | -.61 |
| | 90907 | -2.11 | 0 | 0 | -2.11 | -2.70 | 0 | 0 | -2.70 |
| | 90920 | -.50 | 0 | 0 | -.50 | -.64 | 0 | 0 | -.64 |
| TRA 7519 | Total | -1,541.14 | -30.82 | .00 | -1,571.96 | -1,967.23 | -39.34 | .00 | -2,006.57 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

260.02 SIGNAL HILL - PROJ. # 1

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | | |
|----------|-----------|-------------------------------|------------|------------|---------------|----------------------------------|------------|------------|---------------|--|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total | |
| 5672 | | | | | | | | | | |
| | 105 | 85.08 | 0 | 0 | 85.08 | 85.08 | 0 | 0 | 85.08 | |
| | 120 | .02 | 0 | 0 | .02 | .02 | 0 | 0 | .02 | |
| | 730 | 33.73 | 0 | 0 | 33.73 | 33.73 | 0 | 0 | 33.73 | |
| | 731 | 1.44 | 0 | 0 | 1.44 | 1.44 | 0 | 0 | 1.44 | |
| | 3010 | .51 | 0 | 0 | .51 | .51 | 0 | 0 | .51 | |
| | 3070 | 2.92 | 0 | 0 | 2.92 | 2.92 | 0 | 0 | 2.92 | |
| | 6180 | .10 | 0 | 0 | .10 | .10 | 0 | 0 | .10 | |
| | 6720 | 1.82 | 0 | 0 | 1.82 | 1.82 | 0 | 0 | 1.82 | |
| | 26001 | 12.27 | 0 | 0 | 12.27 | 12.27 | 0 | 0 | 12.27 | |
| | 31505 | 0 | .82 | 0 | .82 | 0 | .82 | 0 | .82 | |
| | 35091 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 | |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 | |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 | |
| | 40015 | .27 | 0 | 0 | .27 | .27 | 0 | 0 | .27 | |
| | 40021 | .54 | 0 | 0 | .54 | .54 | 0 | 0 | .54 | |
| | 80704 | 5.26 | 0 | 0 | 5.26 | 5.26 | 0 | 0 | 5.26 | |
| | 80720 | .06 | 0 | 0 | .06 | .06 | 0 | 0 | .06 | |
| | 88303 | 34.95 | 0 | 0 | 34.95 | 34.95 | 0 | 0 | 34.95 | |
| | 88306 | 1.27 | 0 | 0 | 1.27 | 1.27 | 0 | 0 | 1.27 | |
| | 88307 | .18 | 0 | 0 | .18 | .18 | 0 | 0 | .18 | |
| | 88320 | .73 | 0 | 0 | .73 | .73 | 0 | 0 | .73 | |
| TRA 5672 | Total | 181.15 | .82 | .00 | 181.97 | 181.15 | .82 | .00 | 181.97 | |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

260.02 SIGNAL HILL - PROJ. # 1

| TRA | ATE | | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|--|-------------------------------|-----------------|------------|-------------------|----------------------------------|-----------------|------------|-------------------|
| | Acct. No. | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 5674 | | | | | | | | | | |
| | 105 | | 136866.54 | 0 | 0 | 136,866.54 | 126561.46 | 0 | 0 | 126,561.46 |
| | 120 | | 35.32 | 0 | 0 | 35.32 | 32.66 | 0 | 0 | 32.66 |
| | 730 | | 54313.80 | 0 | 0 | 54,313.80 | 50224.35 | 0 | 0 | 50,224.35 |
| | 731 | | 2328.88 | 0 | 0 | 2,328.88 | 2153.53 | 0 | 0 | 2,153.53 |
| | 3010 | | 831.07 | 0 | 0 | 831.07 | 768.49 | 0 | 0 | 768.49 |
| | 3070 | | 4703.96 | 0 | 0 | 4,703.96 | 4349.78 | 0 | 0 | 4,349.78 |
| | 6180 | | 170.61 | 0 | 0 | 170.61 | 157.76 | 0 | 0 | 157.76 |
| | 6720 | | 2938.38 | 0 | 0 | 2,938.38 | 2717.14 | 0 | 0 | 2,717.14 |
| | 26001 | | 19766.68 | 0 | 0 | 19,766.68 | 18278.38 | 0 | 0 | 18,278.38 |
| | 31505 | | 0 | 1312.61 | 0 | 1,312.61 | 0 | 1213.78 | 0 | 1,213.78 |
| | 35090 | | 58.00 | 0 | 0 | 58.00 | 53.64 | 0 | 0 | 53.64 |
| | 40000 | | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | | 438.08 | 0 | 0 | 438.08 | 405.10 | 0 | 0 | 405.10 |
| | 40021 | | 869.45 | 0 | 0 | 869.45 | 803.98 | 0 | 0 | 803.98 |
| | 80704 | | 8477.97 | 0 | 0 | 8,477.97 | 7839.63 | 0 | 0 | 7,839.63 |
| | 80720 | | 100.81 | 0 | 0 | 100.81 | 93.22 | 0 | 0 | 93.22 |
| | 88303 | | 56270.88 | 0 | 0 | 56,270.88 | 52034.08 | 0 | 0 | 52,034.08 |
| | 88306 | | 2046.69 | 0 | 0 | 2,046.69 | 1892.58 | 0 | 0 | 1,892.58 |
| | 88307 | | 295.18 | 0 | 0 | 295.18 | 272.96 | 0 | 0 | 272.96 |
| | 88320 | | 1178.40 | 0 | 0 | 1,178.40 | 1089.68 | 0 | 0 | 1,089.68 |
| TRA 5674 | Total | | 291,690.70 | 1,312.61 | .00 | 293,003.31 | 269,728.42 | 1,213.78 | .00 | 270,942.20 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

260.02 SIGNAL HILL - PROJ. # 1

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|------------|------------|--------------|----------------------------------|------------|------------|--------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 5678 | | | | | | | | | |
| | 105 | 29.19 | 0 | 0 | 29.19 | 29.19 | 0 | 0 | 29.19 |
| | 120 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 730 | 11.50 | 0 | 0 | 11.50 | 11.50 | 0 | 0 | 11.50 |
| | 731 | .50 | 0 | 0 | .50 | .50 | 0 | 0 | .50 |
| | 6180 | .03 | 0 | 0 | .03 | .03 | 0 | 0 | .03 |
| | 26001 | 4.06 | 0 | 0 | 4.06 | 4.06 | 0 | 0 | 4.06 |
| | 31505 | 0 | .27 | 0 | .27 | 0 | .27 | 0 | .27 |
| | 35090 | .01 | 0 | 0 | .01 | .01 | 0 | 0 | .01 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | .09 | 0 | 0 | .09 | .09 | 0 | 0 | .09 |
| | 40021 | .18 | 0 | 0 | .18 | .18 | 0 | 0 | .18 |
| | 80704 | 1.79 | 0 | 0 | 1.79 | 1.79 | 0 | 0 | 1.79 |
| | 80720 | .02 | 0 | 0 | .02 | .02 | 0 | 0 | .02 |
| | 88303 | 11.92 | 0 | 0 | 11.92 | 11.92 | 0 | 0 | 11.92 |
| | 88306 | .43 | 0 | 0 | .43 | .43 | 0 | 0 | .43 |
| | 88307 | .06 | 0 | 0 | .06 | .06 | 0 | 0 | .06 |
| | 88320 | .24 | 0 | 0 | .24 | .24 | 0 | 0 | .24 |
| TRA 5678 | Total | 60.02 | .27 | .00 | 60.29 | 60.02 | .27 | .00 | 60.29 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

264.02 SOUTH GATE - PROJ. # 1

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|---------|-----------|-------------------------------|-----------------|------------|-------------------|----------------------------------|-----------------|------------|-------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 668 | | | | | | | | | |
| | 105 | 322730.09 | 0 | 0 | 322,730.09 | 316850.23 | 0 | 0 | 316,850.23 |
| | 120 | 73.92 | 0 | 0 | 73.92 | 72.57 | 0 | 0 | 72.57 |
| | 301 | 18900.79 | 0 | 0 | 18,900.79 | 18556.44 | 0 | 0 | 18,556.44 |
| | 730 | 113669.70 | 0 | 0 | 113,669.70 | 111598.74 | 0 | 0 | 111,598.74 |
| | 731 | 4506.59 | 0 | 0 | 4,506.59 | 4424.48 | 0 | 0 | 4,424.48 |
| | 3010 | 1739.29 | 0 | 0 | 1,739.29 | 1707.60 | 0 | 0 | 1,707.60 |
| | 3070 | 9844.60 | 0 | 0 | 9,844.60 | 9665.24 | 0 | 0 | 9,665.24 |
| | 6180 | 357.07 | 0 | 0 | 357.07 | 350.56 | 0 | 0 | 350.56 |
| | 6605 | 13516.66 | 0 | 0 | 13,516.66 | 13270.40 | 0 | 0 | 13,270.40 |
| | 26401 | 44788.03 | 0 | 0 | 44,788.03 | 43972.03 | 0 | 0 | 43,972.03 |
| | 31505 | 0 | 3149.97 | 0 | 3,149.97 | 0 | 3092.58 | 0 | 3,092.58 |
| | 35090 | 121.40 | 0 | 0 | 121.40 | 119.19 | 0 | 0 | 119.19 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 916.84 | 0 | 0 | 916.84 | 900.14 | 0 | 0 | 900.14 |
| | 40021 | 1819.61 | 0 | 0 | 1,819.61 | 1786.46 | 0 | 0 | 1,786.46 |
| | 80504 | 19566.44 | 0 | 0 | 19,566.44 | 19209.95 | 0 | 0 | 19,209.95 |
| | 80520 | 202.31 | 0 | 0 | 202.31 | 198.63 | 0 | 0 | 198.63 |
| | 88703 | 144056.60 | 28.00 | 0 | 144,084.60 | 141432.02 | 27.49 | 0 | 141,459.51 |
| | 88706 | 8.02 | 0 | 0 | 8.02 | 7.88 | 0 | 0 | 7.88 |
| | 88707 | 812.54 | 0 | 0 | 812.54 | 797.73 | 0 | 0 | 797.73 |
| | 88720 | 2363.74 | 0 | 0 | 2,363.74 | 2320.68 | 0 | 0 | 2,320.68 |
| TRA 668 | Total | 699,994.24 | 3,177.97 | .00 | 703,172.21 | 687,240.97 | 3,120.07 | .00 | 690,361.04 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

264.02 SOUTH GATE - PROJ. # 1

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|---------|-----------|-------------------------------|----------------|------------|-------------------|----------------------------------|----------------|------------|-------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 671 | | | | | | | | | |
| | 105 | -20139.98 | 0 | 0 | -20,139.98 | -20139.98 | 0 | 0 | -20,139.98 |
| | 120 | -4.61 | 0 | 0 | -4.61 | -4.61 | 0 | 0 | -4.61 |
| | 301 | -1180.71 | 0 | 0 | -1,180.71 | -1180.71 | 0 | 0 | -1,180.71 |
| | 730 | -7100.82 | 0 | 0 | -7,100.82 | -7100.82 | 0 | 0 | -7,100.82 |
| | 731 | -281.36 | 0 | 0 | -281.36 | -281.36 | 0 | 0 | -281.36 |
| | 3010 | -108.65 | 0 | 0 | -108.65 | -108.65 | 0 | 0 | -108.65 |
| | 3070 | -614.98 | 0 | 0 | -614.98 | -614.98 | 0 | 0 | -614.98 |
| | 6180 | -22.29 | 0 | 0 | -22.29 | -22.29 | 0 | 0 | -22.29 |
| | 6605 | -844.37 | 0 | 0 | -844.37 | -844.37 | 0 | 0 | -844.37 |
| | 26401 | -2796.43 | 0 | 0 | -2,796.43 | -2796.43 | 0 | 0 | -2,796.43 |
| | 31505 | 0 | -196.68 | 0 | -196.68 | 0 | -196.68 | 0 | -196.68 |
| | 35090 | -7.58 | 0 | 0 | -7.58 | -7.58 | 0 | 0 | -7.58 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -57.27 | 0 | 0 | -57.27 | -57.27 | 0 | 0 | -57.27 |
| | 40021 | -113.66 | 0 | 0 | -113.66 | -113.66 | 0 | 0 | -113.66 |
| | 80504 | -1222.29 | 0 | 0 | -1,222.29 | -1222.29 | 0 | 0 | -1,222.29 |
| | 80520 | -12.63 | 0 | 0 | -12.63 | -12.63 | 0 | 0 | -12.63 |
| | 88703 | -8999.06 | -1.75 | 0 | -9,000.81 | -8999.06 | -1.75 | 0 | -9,000.81 |
| | 88706 | -.50 | 0 | 0 | -.50 | -.50 | 0 | 0 | -.50 |
| | 88707 | -50.75 | 0 | 0 | -50.75 | -50.75 | 0 | 0 | -50.75 |
| | 88720 | -147.66 | 0 | 0 | -147.66 | -147.66 | 0 | 0 | -147.66 |
| TRA 671 | Total | -43,705.60 | -198.43 | .00 | -43,904.03 | -43,705.60 | -198.43 | .00 | -43,904.03 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

264.02 SOUTH GATE - PROJ. # 1

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|---------|------------------|-------------------------------|------------------|------------|--------------------|----------------------------------|------------------|------------|--------------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 747 | | | | | | | | | |
| | 105 | -258011.83 | 0 | 0 | -258,011.83 | -255898.22 | 0 | 0 | -255,898.22 |
| | 120 | -59.08 | 0 | 0 | -59.08 | -58.59 | 0 | 0 | -58.59 |
| | 301 | -15105.62 | 0 | 0 | -15,105.62 | -14981.88 | 0 | 0 | -14,981.88 |
| | 730 | -90845.44 | 0 | 0 | -90,845.44 | -90101.24 | 0 | 0 | -90,101.24 |
| | 731 | -3607.46 | 0 | 0 | -3,607.46 | -3577.91 | 0 | 0 | -3,577.91 |
| | 3010 | -1390.05 | 0 | 0 | -1,390.05 | -1378.66 | 0 | 0 | -1,378.66 |
| | 3070 | -7867.87 | 0 | 0 | -7,867.87 | -7803.42 | 0 | 0 | -7,803.42 |
| | 6180 | -285.36 | 0 | 0 | -285.36 | -283.02 | 0 | 0 | -283.02 |
| | 6610 | -9395.56 | 0 | 0 | -9,395.56 | -9318.60 | 0 | 0 | -9,318.60 |
| | 26401 | -35704.81 | 0 | 0 | -35,704.81 | -35412.32 | 0 | 0 | -35,412.32 |
| | 31505 | 0 | -2511.14 | 0 | -2,511.14 | 0 | -2490.57 | 0 | -2,490.57 |
| | 35090 | -97.02 | 0 | 0 | -97.02 | -96.22 | 0 | 0 | -96.22 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -732.74 | 0 | 0 | -732.74 | -726.74 | 0 | 0 | -726.74 |
| | 40021 | -1454.25 | 0 | 0 | -1,454.25 | -1442.33 | 0 | 0 | -1,442.33 |
| | 80504 | -15637.60 | 0 | 0 | -15,637.60 | -15509.50 | 0 | 0 | -15,509.50 |
| | 80520 | -161.68 | 0 | 0 | -161.68 | -160.36 | 0 | 0 | -160.36 |
| | 88703 | -115130.91 | -22.32 | 0 | -115,153.23 | -114187.77 | -22.14 | 0 | -114,209.91 |
| | 88706 | -6.42 | 0 | 0 | -6.42 | -6.37 | 0 | 0 | -6.37 |
| | 88707 | -649.38 | 0 | 0 | -649.38 | -644.06 | 0 | 0 | -644.06 |
| | 88720 | -1889.12 | 0 | 0 | -1,889.12 | -1873.64 | 0 | 0 | -1,873.64 |
| TRA 747 | Total | -558,032.20 | -2,533.46 | .00 | -560,565.66 | -553,460.85 | -2,512.71 | .00 | -555,973.56 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

264.02 SOUTH GATE - PROJ. # 1

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|---------------|------------|------------------|----------------------------------|---------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 3334 | | | | | | | | | |
| | 105 | 14046.82 | 0 | 0 | 14,046.82 | 12784.32 | 0 | 0 | 12,784.32 |
| | 120 | 3.21 | 0 | 0 | 3.21 | 2.92 | 0 | 0 | 2.92 |
| | 301 | 820.74 | 0 | 0 | 820.74 | 746.98 | 0 | 0 | 746.98 |
| | 730 | 4935.99 | 0 | 0 | 4,935.99 | 4492.36 | 0 | 0 | 4,492.36 |
| | 731 | 197.92 | 0 | 0 | 197.92 | 180.13 | 0 | 0 | 180.13 |
| | 3010 | 75.52 | 0 | 0 | 75.52 | 68.73 | 0 | 0 | 68.73 |
| | 3070 | 427.49 | 0 | 0 | 427.49 | 389.07 | 0 | 0 | 389.07 |
| | 6180 | 15.50 | 0 | 0 | 15.50 | 14.11 | 0 | 0 | 14.11 |
| | 6610 | 510.49 | 0 | 0 | 510.49 | 464.61 | 0 | 0 | 464.61 |
| | 26401 | 1910.14 | 0 | 0 | 1,910.14 | 1738.47 | 0 | 0 | 1,738.47 |
| | 31505 | 0 | 134.34 | 0 | 134.34 | 0 | 122.27 | 0 | 122.27 |
| | 35090 | 5.27 | 0 | 0 | 5.27 | 4.79 | 0 | 0 | 4.79 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 39.81 | 0 | 0 | 39.81 | 36.23 | 0 | 0 | 36.23 |
| | 40021 | 79.01 | 0 | 0 | 79.01 | 71.91 | 0 | 0 | 71.91 |
| | 79004 | 713.74 | 0 | 0 | 713.74 | 649.59 | 0 | 0 | 649.59 |
| | 85303 | 5855.84 | 0 | 0 | 5,855.84 | 5329.53 | 0 | 0 | 5,329.53 |
| | 85306 | 202.16 | 0 | 0 | 202.16 | 183.99 | 0 | 0 | 183.99 |
| | 85307 | 14.16 | 0 | 0 | 14.16 | 12.89 | 0 | 0 | 12.89 |
| TRA 3334 | Total | 29,853.81 | 134.34 | .00 | 29,988.15 | 27,170.63 | 122.27 | .00 | 27,292.90 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

264.02 SOUTH GATE - PROJ. # 1

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|------------------|-------------------------------|--------------|------------|------------------|----------------------------------|--------------|------------|------------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 7258 | | | | | | | | | |
| | 105 | -940.05 | 0 | 0 | -940.05 | -812.65 | 0 | 0 | -812.65 |
| | 120 | -.21 | 0 | 0 | -.21 | -.18 | 0 | 0 | -.18 |
| | 301 | -55.04 | 0 | 0 | -55.04 | -47.58 | 0 | 0 | -47.58 |
| | 730 | -331.03 | 0 | 0 | -331.03 | -286.17 | 0 | 0 | -286.17 |
| | 731 | -13.12 | 0 | 0 | -13.12 | -11.34 | 0 | 0 | -11.34 |
| | 3010 | -5.06 | 0 | 0 | -5.06 | -4.37 | 0 | 0 | -4.37 |
| | 3070 | -28.67 | 0 | 0 | -28.67 | -24.78 | 0 | 0 | -24.78 |
| | 6180 | -1.03 | 0 | 0 | -1.03 | -.89 | 0 | 0 | -.89 |
| | 6610 | -34.23 | 0 | 0 | -34.23 | -29.59 | 0 | 0 | -29.59 |
| | 26401 | -130.35 | 0 | 0 | -130.35 | -112.69 | 0 | 0 | -112.69 |
| | 31505 | 0 | -9.17 | 0 | -9.17 | 0 | -7.93 | 0 | -7.93 |
| | 35090 | -.35 | 0 | 0 | -.35 | -.30 | 0 | 0 | -.30 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | -2.67 | 0 | 0 | -2.67 | -2.30 | 0 | 0 | -2.30 |
| | 40021 | -5.29 | 0 | 0 | -5.29 | -4.58 | 0 | 0 | -4.58 |
| | 79304 | -43.08 | 0 | 0 | -43.08 | -37.24 | 0 | 0 | -37.24 |
| | 79320 | -13.76 | 0 | 0 | -13.76 | -11.89 | 0 | 0 | -11.89 |
| | 90703 | -408.67 | 0 | 0 | -408.67 | -353.29 | 0 | 0 | -353.29 |
| | 90706 | -22.08 | 0 | 0 | -22.08 | -19.09 | 0 | 0 | -19.09 |
| | 90707 | -2.71 | 0 | 0 | -2.71 | -2.35 | 0 | 0 | -2.35 |
| TRA 7258 | Total | -2,037.40 | -9.17 | .00 | -2,046.57 | -1,761.28 | -7.93 | .00 | -1,769.21 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

270.02 TEMPLE CITY - ROSEMEAD BLVD.

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|--------------|------------|------------------|----------------------------------|--------------|------------|-----------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 8463 | | | | | | | | | |
| | 105 | 4159.47 | 0 | 0 | 4,159.47 | 3894.23 | 0 | 0 | 3,894.23 |
| | 120 | 1.09 | 0 | 0 | 1.09 | 1.02 | 0 | 0 | 1.02 |
| | 301 | 281.15 | 0 | 0 | 281.15 | 263.22 | 0 | 0 | 263.22 |
| | 730 | 1690.89 | 0 | 0 | 1,690.89 | 1583.06 | 0 | 0 | 1,583.06 |
| | 731 | 68.75 | 0 | 0 | 68.75 | 64.37 | 0 | 0 | 64.37 |
| | 3010 | 25.87 | 0 | 0 | 25.87 | 24.22 | 0 | 0 | 24.22 |
| | 3070 | 146.44 | 0 | 0 | 146.44 | 137.10 | 0 | 0 | 137.10 |
| | 6650 | 177.78 | 0 | 0 | 177.78 | 166.44 | 0 | 0 | 166.44 |
| | 27001 | 665.79 | 0 | 0 | 665.79 | 623.33 | 0 | 0 | 623.33 |
| | 27060 | 31.52 | 0 | 0 | 31.52 | 29.51 | 0 | 0 | 29.51 |
| | 27061 | 258.62 | 0 | 0 | 258.62 | 242.12 | 0 | 0 | 242.12 |
| | 33705 | 0 | 44.97 | 0 | 44.97 | 0 | 42.10 | 0 | 42.10 |
| | 36805 | 8.16 | 0 | 0 | 8.16 | 7.64 | 0 | 0 | 7.64 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 13.63 | 0 | 0 | 13.63 | 12.76 | 0 | 0 | 12.76 |
| | 40021 | 27.06 | 0 | 0 | 27.06 | 25.34 | 0 | 0 | 25.34 |
| | 80504 | 291.06 | 0 | 0 | 291.06 | 272.49 | 0 | 0 | 272.49 |
| | 80520 | 3.00 | 0 | 0 | 3.00 | 2.81 | 0 | 0 | 2.81 |
| | 92003 | 2142.98 | 0 | 0 | 2,142.98 | 2006.32 | 0 | 0 | 2,006.32 |
| TRA 8463 | Total | 9,993.26 | 44.97 | .00 | 10,038.23 | 9,355.98 | 42.10 | .00 | 9,398.08 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

270.02 TEMPLE CITY - ROSEMEAD BLVD.

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|-------------|------------|-----------------|----------------------------------|-------------|------------|---------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 8466 | | | | | | | | | |
| | 105 | 531.69 | 0 | 0 | 531.69 | 391.77 | 0 | 0 | 391.77 |
| | 120 | .14 | 0 | 0 | .14 | .10 | 0 | 0 | .10 |
| | 301 | 35.93 | 0 | 0 | 35.93 | 26.47 | 0 | 0 | 26.47 |
| | 730 | 216.11 | 0 | 0 | 216.11 | 159.23 | 0 | 0 | 159.23 |
| | 731 | 8.78 | 0 | 0 | 8.78 | 6.47 | 0 | 0 | 6.47 |
| | 3010 | 3.30 | 0 | 0 | 3.30 | 2.43 | 0 | 0 | 2.43 |
| | 3070 | 18.71 | 0 | 0 | 18.71 | 13.79 | 0 | 0 | 13.79 |
| | 6650 | 22.72 | 0 | 0 | 22.72 | 16.74 | 0 | 0 | 16.74 |
| | 27001 | 85.09 | 0 | 0 | 85.09 | 62.69 | 0 | 0 | 62.69 |
| | 27060 | 4.02 | 0 | 0 | 4.02 | 2.96 | 0 | 0 | 2.96 |
| | 27061 | 33.05 | 0 | 0 | 33.05 | 24.35 | 0 | 0 | 24.35 |
| | 33705 | 0 | 5.75 | 0 | 5.75 | 0 | 4.23 | 0 | 4.23 |
| | 36805 | 1.04 | 0 | 0 | 1.04 | .76 | 0 | 0 | .76 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 1.74 | 0 | 0 | 1.74 | 1.28 | 0 | 0 | 1.28 |
| | 40021 | 3.46 | 0 | 0 | 3.46 | 2.54 | 0 | 0 | 2.54 |
| | 80504 | 37.19 | 0 | 0 | 37.19 | 27.40 | 0 | 0 | 27.40 |
| | 80520 | .38 | 0 | 0 | .38 | .28 | 0 | 0 | .28 |
| | 92003 | 273.88 | 0 | 0 | 273.88 | 201.80 | 0 | 0 | 201.80 |
| TRA 8466 | Total | 1,277.23 | 5.75 | .00 | 1,282.98 | 941.06 | 4.23 | .00 | 945.29 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

270.02 TEMPLE CITY - ROSEMEAD BLVD.

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|--------------|------------|------------------|----------------------------------|--------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 9280 | | | | | | | | | |
| | 105 | 8243.22 | 0 | 0 | 8,243.22 | 8315.03 | 0 | 0 | 8,315.03 |
| | 120 | 2.17 | 0 | 0 | 2.17 | 2.19 | 0 | 0 | 2.19 |
| | 301 | 557.20 | 0 | 0 | 557.20 | 562.06 | 0 | 0 | 562.06 |
| | 730 | 3351.04 | 0 | 0 | 3,351.04 | 3380.25 | 0 | 0 | 3,380.25 |
| | 731 | 136.26 | 0 | 0 | 136.26 | 137.45 | 0 | 0 | 137.45 |
| | 3010 | 51.27 | 0 | 0 | 51.27 | 51.72 | 0 | 0 | 51.72 |
| | 3070 | 290.22 | 0 | 0 | 290.22 | 292.75 | 0 | 0 | 292.75 |
| | 6650 | 352.34 | 0 | 0 | 352.34 | 355.41 | 0 | 0 | 355.41 |
| | 27001 | 1319.48 | 0 | 0 | 1,319.48 | 1330.98 | 0 | 0 | 1,330.98 |
| | 27060 | 62.47 | 0 | 0 | 62.47 | 63.01 | 0 | 0 | 63.01 |
| | 27061 | 512.53 | 0 | 0 | 512.53 | 517.00 | 0 | 0 | 517.00 |
| | 33705 | 0 | 89.12 | 0 | 89.12 | 0 | 89.90 | 0 | 89.90 |
| | 36805 | 16.17 | 0 | 0 | 16.17 | 16.31 | 0 | 0 | 16.31 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 27.02 | 0 | 0 | 27.02 | 27.26 | 0 | 0 | 27.26 |
| | 40021 | 53.64 | 0 | 0 | 53.64 | 54.11 | 0 | 0 | 54.11 |
| | 81204 | 582.79 | 0 | 0 | 582.79 | 587.87 | 0 | 0 | 587.87 |
| | 94703 | 3219.03 | 0 | 0 | 3,219.03 | 3247.08 | 0 | 0 | 3,247.08 |
| | 94706 | 171.25 | 0 | 0 | 171.25 | 172.75 | 0 | 0 | 172.75 |
| | 94707 | 856.69 | 0 | 0 | 856.69 | 864.16 | 0 | 0 | 864.16 |
| TRA 9280 | Total | 19,804.79 | 89.12 | .00 | 19,893.91 | 19,977.39 | 89.90 | .00 | 20,067.29 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

280.03 WEST COVINA - CBD

| TRA | ATE | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|----------|-----------|-------------------------------|---------------|------------|------------------|----------------------------------|---------------|------------|------------------|
| | Acct. No. | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 9470 | | | | | | | | | |
| | 105 | 40934.13 | 0 | 0 | 40,934.13 | 37840.19 | 0 | 0 | 37,840.19 |
| | 120 | 9.33 | 0 | 0 | 9.33 | 8.62 | 0 | 0 | 8.62 |
| | 301 | 2386.38 | 0 | 0 | 2,386.38 | 2206.01 | 0 | 0 | 2,206.01 |
| | 731 | 603.88 | 0 | 0 | 603.88 | 558.24 | 0 | 0 | 558.24 |
| | 3010 | 219.60 | 0 | 0 | 219.60 | 203.00 | 0 | 0 | 203.00 |
| | 3070 | 1242.96 | 0 | 0 | 1,242.96 | 1149.01 | 0 | 0 | 1,149.01 |
| | 6685 | 1389.00 | 0 | 0 | 1,389.00 | 1284.01 | 0 | 0 | 1,284.01 |
| | 28001 | 14376.48 | 0 | 0 | 14,376.48 | 13289.84 | 0 | 0 | 13,289.84 |
| | 28080 | 250.32 | 0 | 0 | 250.32 | 231.39 | 0 | 0 | 231.39 |
| | 33725 | 0 | 359.45 | 0 | 359.45 | 0 | 332.28 | 0 | 332.28 |
| | 36810 | 64.90 | 0 | 0 | 64.90 | 59.99 | 0 | 0 | 59.99 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 115.75 | 0 | 0 | 115.75 | 107.00 | 0 | 0 | 107.00 |
| | 40021 | 229.74 | 0 | 0 | 229.74 | 212.37 | 0 | 0 | 212.37 |
| | 80904 | 2479.50 | 0 | 0 | 2,479.50 | 2292.09 | 0 | 0 | 2,292.09 |
| | 80920 | 23.93 | 0 | 0 | 23.93 | 22.12 | 0 | 0 | 22.12 |
| | 98503 | 14854.87 | 0 | 0 | 14,854.87 | 13732.07 | 0 | 0 | 13,732.07 |
| | 98506 | 627.30 | 0 | 0 | 627.30 | 579.88 | 0 | 0 | 579.88 |
| | 98507 | 69.68 | 0 | 0 | 69.68 | 64.41 | 0 | 0 | 64.41 |
| TRA 9470 | Total | 79,877.75 | 359.45 | .00 | 80,237.20 | 73,840.24 | 332.28 | .00 | 74,172.52 |

Unsecured 1% and D/S TI Revenue and Collections by TRA/ATE

Base Type: Adjusted Base for Tier 1

Fiscal Year 2008 - 2009 3rd Paid

Report Date: 09/17/2009

280.04 WEST COVINA - EASTLAND

| TRA | ATE Acct. No. | Tax Increment Revenue Amounts | | | | Tax Increment Collection Amounts | | | |
|---------------------|------------------|-------------------------------|---------------|------------|------------------|----------------------------------|---------------|------------|------------------|
| | | 1% | D/S | Aircraft | Total | 1% | D/S | Aircraft | Total |
| 3117 | | | | | | | | | |
| | 105 | 20893.65 | 0 | 0 | 20,893.65 | 20135.27 | 0 | 0 | 20,135.27 |
| | 120 | 4.76 | 0 | 0 | 4.76 | 4.59 | 0 | 0 | 4.59 |
| | 301 | 1218.09 | 0 | 0 | 1,218.09 | 1173.88 | 0 | 0 | 1,173.88 |
| | 731 | 308.87 | 0 | 0 | 308.87 | 297.65 | 0 | 0 | 297.65 |
| | 3010 | 112.09 | 0 | 0 | 112.09 | 108.02 | 0 | 0 | 108.02 |
| | 3070 | 634.45 | 0 | 0 | 634.45 | 611.42 | 0 | 0 | 611.42 |
| | 6685 | 708.99 | 0 | 0 | 708.99 | 683.26 | 0 | 0 | 683.26 |
| | 28001 | 7338.26 | 0 | 0 | 7,338.26 | 7071.90 | 0 | 0 | 7,071.90 |
| | 28080 | 127.77 | 0 | 0 | 127.77 | 123.13 | 0 | 0 | 123.13 |
| | 33725 | 0 | 182.79 | 0 | 182.79 | 0 | 176.15 | 0 | 176.15 |
| | 36810 | 33.12 | 0 | 0 | 33.12 | 31.92 | 0 | 0 | 31.92 |
| | 40000 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40001 | .00 | 0 | 0 | .00 | .00 | 0 | 0 | .00 |
| | 40015 | 59.08 | 0 | 0 | 59.08 | 56.94 | 0 | 0 | 56.94 |
| | 40021 | 117.26 | 0 | 0 | 117.26 | 113.01 | 0 | 0 | 113.01 |
| | 80904 | 1265.62 | 0 | 0 | 1,265.62 | 1219.68 | 0 | 0 | 1,219.68 |
| | 80920 | 12.21 | 0 | 0 | 12.21 | 11.77 | 0 | 0 | 11.77 |
| | 84703 | 7389.56 | 0 | 0 | 7,389.56 | 7121.34 | 0 | 0 | 7,121.34 |
| | 84706 | 323.79 | 0 | 0 | 323.79 | 312.03 | 0 | 0 | 312.03 |
| | 84707 | 36.46 | 0 | 0 | 36.46 | 35.14 | 0 | 0 | 35.14 |
| | 84720 | 35.70 | 0 | 0 | 35.70 | 34.40 | 0 | 0 | 34.40 |
| TRA 3117 | Total | 40,619.73 | 182.79 | .00 | 40,802.52 | 39,145.35 | 176.15 | .00 | 39,321.50 |
| REPORT TOTAL | | 16,221,880.69 | 3,619,326.27 | .00 | 19,841,206.96 | 14,438,677.65 | 3,426,733.88 | .00 | 17,865,411.53 |